

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/09/2016	755183	3199	Employee Reimbursement	128.00	128.00	410-51-910-7685	per diem - 2 days meals fold industry show San Diego 02/09/16
02/09/2016	755184	3078	A. Carlisle & Company	1,519.00	1,519.00	340-34-980-7010	20,000 - Diamond Peak Trail Maps
02/09/2016	755185	1967	ABC Fire and Cylinder Service	486.26	486.26	430-53-940-7515	semi-annual system maintenance, shop supplies, ansul nozzle
02/09/2016	755186	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	40.00	340-34-530-7415	Alcohol Awareness Cards
02/09/2016	755187	1435	AIA Corporation	500.00	2,677.30	200-27-380-7010	Sorento Water Pouch-Blue
02/09/2016	755187	1435	AIA Corporation	2,177.30	2,677.30	200-28-990-7415	Sorento Water Pouch-Blue
02/09/2016	755188	1228	Airgas, Inc.	105.65	105.65	350-48-850-7425	carbon dioxide liquidator
02/09/2016	755189	1228	Airgas, Inc.	335.26	335.26	200-25-240-7433	dct gas gas 34 L 1 ea
02/09/2016	755190	1228	Airgas, Inc.	134.48	134.48	350-48-850-7425	oxygen
02/09/2016	755191	1703	Allied Electronics	142.49	142.49	340-34-620-7510	electrical materials
02/09/2016	755192	1818	ALSCO	13.56	581.51	340-34-530-7415	Ski F&B Linen Service
02/09/2016	755192	1818	ALSCO	92.10	581.51	340-34-530-7415	Ski F&B Linen Service
02/09/2016	755192	1818	ALSCO	60.16	581.51	340-34-530-7415	Ski F&B towel, apron & uniform service
02/09/2016	755192	1818	ALSCO	81.83	581.51	340-34-530-7415	Ski F&B towel, apron & uniform service
02/09/2016	755192	1818	ALSCO	150.35	581.51	340-34-530-7415	Ski F&B towel, apron & uniform service
02/09/2016	755192	1818	ALSCO	46.58	581.51	350-48-840-7415	Premiere & Massage towel service
02/09/2016	755192	1818	ALSCO	65.94	581.51	350-48-840-7415	Premiere & Massage Towel Service
02/09/2016	755192	1818	ALSCO	70.99	581.51	350-48-840-7415	Sheets, Premiere & massage towel Service
02/09/2016	755193		Voided	-	-		Voided
02/09/2016	755194	2312	Aramark	29.00	29.00	370-43-780-7430	uniform service
02/09/2016	755195	2176	AT&T	172.00	430.00	200-22-230-7840	AT&T PW T-1 Feb'16
02/09/2016	755195	2176	AT&T	86.00	430.00	200-22-990-7840	AT&T PW T-1 Feb'16
02/09/2016	755195	2176	AT&T	86.00	430.00	200-25-990-7840	AT&T PW T-1 Feb'16
02/09/2016	755195	2176	AT&T	43.00	430.00	360-49-990-7840	AT&T PW T-1 Feb'16
02/09/2016	755195	2176	AT&T	43.00	430.00	390-39-990-7840	AT&T PW T-1 Feb'16
02/09/2016	755196	3309	AT&T (U-Verse)	69.00	179.00	320-31-990-7830	AT&T UVerse Hyatt Jan'16
02/09/2016	755196	3309	AT&T (U-Verse)	110.00	179.00	340-34-990-7830	AT&T UVerse Snowflake Feb'16
02/09/2016	755197	2176	AT&T Singles	120.17	261.65	200-25-230-7840	AT&T Singles Feb'16
02/09/2016	755197	2176	AT&T Singles	112.17	261.65	200-25-230-7840	AT&T Singles Feb'16
02/09/2016	755197	2176	AT&T Singles	18.81	261.65	320-31-990-7840	AT&T Singles Feb'16
02/09/2016	755197	2176	AT&T Singles	10.50	261.65	320-31-990-7840	AT&T Singles Feb'16
02/09/2016	755198	1566	ATCO International	59.00	59.00	410-51-910-7415	brake-solv II
02/09/2016	755199	1010	Backflow Technologies LLC	3,138.63	3,138.63	200-22-870-7415	Fiscal YR purchase - backflow parts
02/09/2016	755200	2998	Belkorp AG, LLC	94.34	1,229.69	410-51-910-7907	Hydraulic, hydraulic flite
02/09/2016	755200	2998	Belkorp AG, LLC	1,135.35	1,229.69	410-51-900-7490	clear out double credit ref inv #206493
02/09/2016	755201	1807	Bently Family Limited Partnership	413.42	830.48	200-25-230-7825	BioSolids Wt Cert 57815, 57817 & 57835
02/09/2016	755201	1807	Bently Family Limited Partnership	417.06	830.48	200-25-230-7510	biosolids Wt Cert #s57849, 57884, 57904
02/09/2016	755202	2019	BJG Architecture & Engineering	3,200.00	36,240.00	200-22-970-8120	CIP #2297BD1301 - design services for Cold Storage facility at 1220 Sweetwater
02/09/2016	755202	2019	BJG Architecture & Engineering	33,040.00	36,240.00	200-22-970-8120	CIP #2297BD1301 - design services for Cold Storage facility at 1220 Sweetwater
02/09/2016	755203	1881	Bonanza Produce Co.	919.56	919.56	340-00-000-0720	Ski F&B Produce
02/09/2016	755204	1839	Brown-Milbery, Inc.	204.52	204.52	430-53-940-7520	seal kit, flange gasket set, gasket, pump
02/09/2016	755205	1886	Capital Beverage, Inc.	221.55	2,356.80	340-00-000-0721	Ski F&B Beer
02/09/2016	755205	1886	Capital Beverage, Inc.	595.40	2,356.80	340-00-000-0721	Ski F&B Beer
02/09/2016	755205	1886	Capital Beverage, Inc.	1,539.85	2,356.80	340-00-000-0721	Ski F&B Beer
02/09/2016	755206	3361	CDS of Nevada, Inc.	448.00	448.00	100-13-150-7415	HRA Admin Fee - Feb 2016
02/09/2016	755207	1345	Centrisys Corporation	965.83	965.83	200-25-230-7510	Klueber NBU 15 Grease
02/09/2016	755208	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Health Insurance February 2016
02/09/2016	755209	1533	ColorID, LLC	303.34	947.50	350-48-990-7405	1 cs (20) - ribbons
02/09/2016	755209	1533	ColorID, LLC	303.34	947.50	360-49-990-7405	1 cs (20) - ribbons
02/09/2016	755209	1533	ColorID, LLC	303.32	947.50	390-39-990-7405	1 cs (20) - ribbons
02/09/2016	755209	1533	ColorID, LLC	37.50	947.50	350-48-990-7405	50 ea - magnetic badge holder
02/09/2016	755210	2434	Comstock Wine & Spirits	27.00	3,104.45	340-00-000-0721	Ski F&B Beer, Wine & Liquor
02/09/2016	755210	2434	Comstock Wine & Spirits	136.65	3,104.45	340-00-000-0722	Ski F&B Beer, Wine & Liquor
02/09/2016	755210	2434	Comstock Wine & Spirits	2,356.50	3,104.45	340-00-000-0723	Ski F&B Beer, Wine & Liquor
02/09/2016	755210	2434	Comstock Wine & Spirits	339.90	3,104.45	340-00-000-0722	Ski F&B Wine & Liquor
02/09/2016	755210	2434	Comstock Wine & Spirits	244.40	3,104.45	340-00-000-0723	Ski F&B Wine & Liquor
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	593.20	1,194.25	340-00-000-0720	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	35.98	1,194.25	350-00-000-0720	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	21.89	1,194.25	350-00-000-2871	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	45.53	1,194.25	350-46-810-7415	JAN 2016 in-store chgs

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	42.95	1,194.25	350-46-810-7415	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	199.24	1,194.25	350-46-810-7415	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	(21.50)	1,194.25	350-46-820-7415	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	76.95	1,194.25	350-46-820-7415	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	10.99	1,194.25	350-48-840-7415	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	119.10	1,194.25	350-48-860-7415	JAN 2016 in-store chgs
02/09/2016	755211	2291	COSTCO / Capital OneCommercial	69.92	1,194.25	350-48-890-7415	JAN 2016 in-store chgs
02/09/2016	755212	3199	Employee Reimbursement	73.00	73.00	200-22-240-7680	Reimbursement-Fees for CDL Class A Renewal
02/09/2016	755213	1758	Data West, A Div of Harris Systems USA	232.50	232.50	200-22-970-7310	webshare email
02/09/2016	755214	1790	DataPrint Services, LLC	659.75	659.75	200-22-970-7330	newsletters
02/09/2016	755215	3119	Design Workshop, Inc.	9,599.36	9,599.36	590-00-000-8120	CIP #3973L11302 - professional services 01/01/16 thru 01/31/16
02/09/2016	755216	2249	Diamond Peak Ski Ed Foundation	150.00	150.00	340-34-980-7210	UllrFest Party
02/09/2016	755217	1890	Dunseath Key Co, Inc.	48.00	1,485.90	320-31-990-7410	deposit box, depository safe, deposit keys
02/09/2016	755217	1890	Dunseath Key Co, Inc.	8.00	1,485.90	320-32-990-7410	deposit box, depository safe, deposit keys
02/09/2016	755217	1890	Dunseath Key Co, Inc.	54.00	1,485.90	340-34-530-7410	deposit box, depository safe, deposit keys
02/09/2016	755217	1890	Dunseath Key Co, Inc.	475.00	1,485.90	340-34-610-7410	deposit box, depository safe, deposit keys
02/09/2016	755217	1890	Dunseath Key Co, Inc.	900.90	1,485.90	340-34-680-7410	deposit box, depository safe, deposit keys
02/09/2016	755218	2303	ESRI	10,000.00	10,000.00	420-52-930-7310	GIS software 3-year license renewal.
02/09/2016	755219	2192	Ewing Irrigation Products	447.81	895.62	370-43-780-7415	50/50 Beaches/Parks
02/09/2016	755219	2192	Ewing Irrigation Products	447.81	895.62	390-39-780-7415	50/50 Beaches/Parks
02/09/2016	755220	2327	Fall Line Corp	130.00	130.00	340-34-650-7510	Poly Boo Orange
02/09/2016	755221	3453	Farmer Bros. Co	101.94	1,110.35	340-34-670-7415	Ski School Hot Cocoa
02/09/2016	755221	3453	Farmer Bros. Co	85.95	1,110.35	340-34-670-7415	Ski School Hot Cups
02/09/2016	755221	3453	Farmer Bros. Co	310.82	1,110.35	340-00-000-0720	Ski F&B Hot Cocoa
02/09/2016	755221	3453	Farmer Bros. Co	611.64	1,110.35	340-00-000-0720	Ski F&B Hot Cocoa
02/09/2016	755222	1672	Federal Express Corp	177.86	177.86	340-34-980-7460	Jan 2016 Fed-X Charges
02/09/2016	755223	1672	Federal Express Corp	28.85	55.50	100-12-130-7460	FED-X chgs JAN 2016
02/09/2016	755223	1672	Federal Express Corp	26.65	55.50	420-52-930-7415	FED-X chgs JAN 2016
02/09/2016	755224	3065	Ferguson Enterprises, Inc. 1423	17.24	17.24	200-25-240-8120	Spooner Pump Station - Parts
02/09/2016	755225	1571	First Advantage Occupational Health Services	20.00	40.00	200-22-970-7415	Drug Tests
02/09/2016	755225	1571	First Advantage Occupational Health Services	10.00	40.00	410-51-900-7415	Drug Tests
02/09/2016	755225	1571	First Advantage Occupational Health Services	(49.11)	40.00	200-22-240-7415	Credit for incorrect billing of drug test
02/09/2016	755225	1571	First Advantage Occupational Health Services	59.11	40.00	200-22-970-7415	drug testing
02/09/2016	755226	1937	First Choice Services	54.95	54.95	390-39-780-7415	coffee
02/09/2016	755227	2735	Flyers Energy LLC	542.30	3,251.60	410-51-910-7490	55 gal drum Flyers THF
02/09/2016	755227	2735	Flyers Energy LLC	2,709.30	3,251.60	340-00-000-0725	2001 gal diesel @ \$1.354 per gal
02/09/2016	755228	1386	Gempler's, Inc.	159.40	318.80	320-31-420-7415	tools, gloves, pruners, bypass
02/09/2016	755228	1386	Gempler's, Inc.	159.40	318.80	320-32-420-7415	tools, gloves, pruners, bypass
02/09/2016	755229	3199	Employee Reimbursement	38.88	38.88	320-31-460-7685	Mileage Reimbursement - travel to airport and home PGA Show
02/09/2016	755230	1328	Grainger, Inc.	55.00	1,170.89	430-53-940-7520	Led Lamps
02/09/2016	755230	1328	Grainger, Inc.	344.60	1,170.89	200-25-230-7510	Fuses 30A Class CC
02/09/2016	755230	1328	Grainger, Inc.	160.01	1,170.89	430-53-940-7520	Spark ignition control, lockout
02/09/2016	755230	1328	Grainger, Inc.	386.40	1,170.89	200-22-220-7510	ball valves
02/09/2016	755230	1328	Grainger, Inc.	224.88	1,170.89	340-34-690-7415	barricade tape
02/09/2016	755231	1411	Hach Co.	230.99	230.99	200-22-230-7510	ozone accuvac, 0-0 .25mg/l pk/25
02/09/2016	755232	1572	Home Depot Credit Services	159.05	497.16	200-25-230-7510	JAN 2016 in-store chgs
02/09/2016	755232	1572	Home Depot Credit Services	338.11	497.16	340-34-650-7510	JAN 2016 in-store chgs
02/09/2016	755233	1382	Hornung's Pro Golf Sales	139.00	160.11	320-00-000-0710	pro shop mdse
02/09/2016	755233	1382	Hornung's Pro Golf Sales	21.11	160.11	320-31-460-7945	pro shop mdse
02/09/2016	755234	1995	Incline Tahoe Glass	393.26	393.26	430-53-940-7520	2 - 42x30 block frame windows
02/09/2016	755235	1557	Incline Village Chevron Auto Care & Tire Cent	14.36	249.48	200-22-240-7510	JAN 2016 - propane charges
02/09/2016	755235	1557	Incline Village Chevron Auto Care & Tire Cent	32.66	249.48	200-22-240-7510	JAN 2016 - propane charges
02/09/2016	755235	1557	Incline Village Chevron Auto Care & Tire Cent	54.56	249.48	320-32-530-7415	JAN 2016 - propane charges
02/09/2016	755235	1557	Incline Village Chevron Auto Care & Tire Cent	54.57	249.48	340-34-690-7415	JAN 2016 - propane charges
02/09/2016	755235	1557	Incline Village Chevron Auto Care & Tire Cent	31.59	249.48	340-34-690-7415	JAN 2016 - propane charges
02/09/2016	755235	1557	Incline Village Chevron Auto Care & Tire Cent	61.74	249.48	340-34-690-7415	JAN 2016 - propane charges
02/09/2016	755236	1898	Independent Sanitation (Disposal Serv)	78,342.23	89,092.23	200-00-000-0205	JAN 2016 - Refuse & recycling revenue payment & recycling payment per Franchise
02/09/2016	755236	1898	Independent Sanitation (Disposal Serv)	10,750.00	89,092.23	200-27-380-7330	JAN 2016 - Refuse & recycling revenue payment & recycling payment per Franchise
02/09/2016	755237	2666	Integration, Inc	63.65	63.65	340-34-610-7415	Costco Processing Fee
02/09/2016	755238		Voided	-	-		Voided

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02/09/2016	755239	3019	KPS3 Marketing	232.40	232.40	360-49-990-7330	Jan 2016 Website Hosting Job#16IV002
02/09/2016	755240	2889	L & C Cook Specialty Foods, Inc.	7.51	42.84	340-00-000-0720	Ski F&B Breads
02/09/2016	755240	2889	L & C Cook Specialty Foods, Inc.	7.51	42.84	340-00-000-0720	Ski F&B Breads
02/09/2016	755240	2889	L & C Cook Specialty Foods, Inc.	27.82	42.84	340-00-000-0720	Ski F&B Breads
02/09/2016	755241	3199	Employee Reimbursement	1.78	16.73	340-34-990-7685	JAN 2016 mileage
02/09/2016	755241	3199	Employee Reimbursement	14.95	16.73	340-34-990-7685	DEC 2015 mileage
02/09/2016	755242	3334	Lawson Products, Inc	79.99	79.99	200-25-240-7440	mig pliers
02/09/2016	755243	2215	Lincoln Aquatics	575.00	575.00	430-53-940-7520	2 ea - 6" butterfly valves
02/09/2016	755244	3199	Employee Reimbursement	16.33	44.03	100-12-130-7685	DEC 2015 mileage
02/09/2016	755244	3199	Employee Reimbursement	27.70	44.03	100-12-130-7685	JAN 2016 mileage
02/09/2016	755245	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	JAN 2016 - Federal legislative advocate services
02/09/2016	755246	3143	McAna EDI, Inc.	3,150.00	3,150.00	360-49-990-6030	Jan 2016 Consulting
02/09/2016	755247	3459	McKee Foods Corporation	471.24	471.24	340-00-000-0720	Ski F&B Food
02/09/2016	755248	1115	MSC Industrial Supply Co.	77.48	356.29	200-22-240-7510	Sanding Disc, back up pads
02/09/2016	755248	1115	MSC Industrial Supply Co.	33.98	356.29	410-51-900-7490	speed-lok back-up pads
02/09/2016	755248	1115	MSC Industrial Supply Co.	227.63	356.29	200-22-220-7510	pipe tap, coated step deills
02/09/2016	755248	1115	MSC Industrial Supply Co.	17.20	356.29	340-34-630-7415	18" black base traffic cone - 2 ea
02/09/2016	755249	3437	Mt. Rose Heating & Air Conditioning, Inc	7,000.00	7,000.00	200-25-990-8120	CIP #2599SS1102 -W2 Building HVAC Renovations
02/09/2016	755250	1943	New West Distributing, Inc.	433.60	433.60	340-00-000-0721	Ski F&B Beer
02/09/2016	755251	1842	NV Energy	917.17	164,695.26	100-10-990-7840	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	17,058.81	164,695.26	200-22-220-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	15,154.94	164,695.26	200-22-230-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	190.37	164,695.26	200-22-970-7330	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	921.00	164,695.26	200-22-990-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	9,573.86	164,695.26	200-25-210-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	6,038.57	164,695.26	200-25-220-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	11,226.84	164,695.26	200-25-230-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	921.00	164,695.26	200-25-990-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	742.33	164,695.26	320-31-420-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	123.35	164,695.26	320-31-440-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	474.93	164,695.26	320-31-530-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	474.93	164,695.26	320-31-990-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	209.57	164,695.26	320-32-420-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	85.39	164,695.26	320-32-990-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	949.86	164,695.26	330-33-500-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	65.42	164,695.26	330-33-510-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	144.19	164,695.26	340-00-000-0205	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	169.32	164,695.26	340-00-000-0205	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	808.00	164,695.26	340-34-450-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	418.97	164,695.26	340-34-530-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	17,963.07	164,695.26	340-34-620-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	68,393.33	164,695.26	340-34-630-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	5,267.08	164,695.26	340-34-690-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	3,794.36	164,695.26	350-48-840-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	421.60	164,695.26	350-48-990-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	823.39	164,695.26	370-43-780-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	148.40	164,695.26	380-45-880-7810	NV Energy January 2016
02/09/2016	755251	1842	NV Energy	1,215.21	164,695.26	390-39-990-7810	NV Energy January 2016
02/09/2016	755252	3142	Pacific States Communications of Nevada, Inc	126.77	253.53	360-49-990-7840	Shortel Service - 02/12/16 thru 03/11/16.
02/09/2016	755252	3142	Pacific States Communications of Nevada, Inc	126.76	253.53	390-39-990-7840	Shortel Service - 02/12/16 thru 03/11/16.
02/09/2016	755253	1586	Parkson Corp	8,440.20	8,440.20	200-25-990-8120	Cip #2599SS1102 - Rotary drum screen equipment associated with WWTP Headworks Rehabilitati
02/09/2016	755254	2726	Pepsi Beverages Company	849.99	849.99	340-00-000-0720	Ski F&B Beverages
02/09/2016	755255	2892	Porter's Auto Parts, Inc	179.47	3,575.16	200-22-240-7510	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	90.84	3,575.16	200-25-230-7520	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	18.17	3,575.16	200-25-240-7510	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	2,427.78	3,575.16	410-51-900-7490	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	116.72	3,575.16	410-51-900-7907	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	237.56	3,575.16	410-51-910-7490	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	19.99	3,575.16	410-51-910-7515	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	108.43	3,575.16	410-51-910-7907	JAN 2016 in-store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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02/09/2016	755255	2892	Porter's Auto Parts, Inc	268.96	3,575.16	410-51-920-7490	JAN 2016 in-store chgs
02/09/2016	755255	2892	Porter's Auto Parts, Inc	107.24	3,575.16	410-51-920-7907	JAN 2016 in-store chgs
02/09/2016	755256	2206	Praxair	401.62	479.97	200-22-220-7510	NIT LIQ Food Grade LC230
02/09/2016	755256	2206	Praxair	78.35	479.97	340-34-530-7415	3 tanks
02/09/2016	755257	2028	Rainbow Printing & Office Supplies, Inc.	44.93	44.93	100-12-120-7405	monthly planner, card
02/09/2016	755258	2190	Raley's	75.67	1,006.73	200-22-970-7350	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	16.32	1,006.73	200-25-230-7405	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	1.78	1,006.73	200-25-230-7428	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	2.49	1,006.73	320-31-990-7415	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	397.25	1,006.73	340-00-000-0720	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	134.08	1,006.73	350-46-810-7415	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	104.18	1,006.73	350-46-820-7415	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	124.18	1,006.73	350-48-860-7415	JAN 2016 - in store chgs
02/09/2016	755258	2190	Raley's	150.78	1,006.73	350-48-990-7415	JAN 2016 - in store chgs
02/09/2016	755259	3442	Reno-Tahoe Airport Authority	12.00	12.00	350-46-820-7415	JAN 2016 monthly trip fees
02/09/2016	755260	3199	Employee Reimbursement	19.44	19.44	200-22-240-7685	Mileage Reimbursement - day off snow removal
02/09/2016	755261	3199	Employee Reimbursement	48.60	48.60	200-22-240-7685	Mileage Reimbursement - day off snow removal
02/09/2016	755262	2095	Shred-it of Reno	37.00	37.00	340-34-990-7415	shred-it service
02/09/2016	755263	3384	Siemens Industry, Inc	5,419.70	5,419.70	200-25-990-8120	CIP #2599SS1102 - WWTP meter replacement.
02/09/2016	755264	2245	Sierra Meat Co	744.00	5,076.24	340-00-000-0720	Ski F&B Meats
02/09/2016	755264	2245	Sierra Meat Co	744.00	5,076.24	340-00-000-0720	Ski F&B Meats
02/09/2016	755264	2245	Sierra Meat Co	3,588.24	5,076.24	340-00-000-0720	Ski F&B Meats
02/09/2016	755265	2161	Sierra Nevada Media Group	176.00	176.00	200-27-380-7010	AD #11819921 Waste Not - Radon
02/09/2016	755266	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
02/09/2016	755267	1874	Spitsen Lumber Company	85.00	85.00	430-53-940-7520	Acct #41800 - 1x4 MDF S4S - 100
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	340-34-610-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	114.75	1,912.50	340-34-650-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	535.50	1,912.50	340-34-660-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	267.75	1,912.50	340-34-670-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	344.25	1,912.50	340-34-680-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	340-34-690-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	340-34-980-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	350-46-810-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	350-48-860-7415	DEC 2015 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	114.75	1,912.50	340-34-660-7415	JAN 2016 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	229.50	1,912.50	340-34-670-7415	JAN 2016 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	340-34-680-7415	JAN 2016 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	350-48-860-7415	JAN 2016 fingerprinting
02/09/2016	755268	2117	State of Nevada -Dept of Public Safety	38.25	1,912.50	350-48-860-7415	JAN 2016 fingerprinting
02/09/2016	755269	1616	Summit Refrigeration, Inc.	131.00	131.00	340-34-530-7415	Repairs DP Ski Area freezer - low on refrigerent
02/09/2016	755270	1751	Sun Valley Ski Tools, Inc. (SVST)	524.52	524.52	340-34-680-7415	30 ea ankle strap, 50 ea ladder strap, 50 ea ratchet receptor
02/09/2016	755271	2177	Sysco Food Services of Sacramento	1,630.28	1,771.11	340-00-000-0720	Ski F&B Food
02/09/2016	755271	2177	Sysco Food Services of Sacramento	6.00	1,771.11	340-34-530-7415	Ski F&B Food
02/09/2016	755271	2177	Sysco Food Services of Sacramento	134.83	1,771.11	340-00-000-0720	Ski F&B Food
02/09/2016	755272	1562	Tahoe Earth Day Foundation	500.00	500.00	200-28-990-7010	Sponsorship for Tahoe Earth Day Event 4/23/16 South Lake Tahoe, CA
02/09/2016	755273	1182	Tahoe Supply Company LLC	760.62	784.27	340-34-690-7415	janitorial supplies
02/09/2016	755273	1182	Tahoe Supply Company LLC	23.65	784.27	200-27-380-7415	42x47 100/cs liners
02/09/2016	755274	2277	Tahoe Worx	127.00	576.00	340-34-690-7415	hepatitis vaccine - 5 employees
02/09/2016	755274	2277	Tahoe Worx	195.00	576.00	370-43-780-7415	hepatitis vaccine - 5 employees
02/09/2016	755274	2277	Tahoe Worx	254.00	576.00	410-51-900-7415	hepatitis vaccine - 5 employees
02/09/2016	755275	2748	Team Sports Ink, LLC	96.63	96.63	350-46-811-7415	COED Volleyball Champs
02/09/2016	755276	1815	Thunderbird Communications	200.00	1,000.00	200-22-220-7510	telemetry maintenance
02/09/2016	755276	1815	Thunderbird Communications	300.00	1,000.00	200-22-220-7510	telemetry maintenance
02/09/2016	755276	1815	Thunderbird Communications	200.00	1,000.00	200-25-220-7510	telemetry maintenance
02/09/2016	755276	1815	Thunderbird Communications	300.00	1,000.00	200-25-220-7510	telemetry maintenance
02/09/2016	755277	3051	Total Party Planner	2,799.00	2,799.00	320-31-530-7310	Web Yearly Subscription (Feb 20, 2016 to Feb 19, 2017)
02/09/2016	755278	3446	Twisted Metal LLC	6,017.00	6,017.00	550-00-000-8120	CIP #4884BD1501 - Mezzanine platform construction for Recreation Center. Per proposal dated 10-
02/09/2016	755279	2585	United Site Services	384.00	384.00	390-39-780-7480	potable restrooms Incline Beach
02/09/2016	755280	1334	UPS - Shipper #873903 (pre-pay)	350.00	612.11	100-10-990-7460	UPS - admin - prepay acct #873903
02/09/2016	755280	1334	UPS - Shipper #873903 (pre-pay)	262.11	612.11	200-25-240-7510	UPS - admin - prepay acct #873903

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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02/09/2016	755281	2532	US Foodservice, Inc.	37.01	13,360.63	350-00-000-0720	Recreation Center Supplies & Snack Purchase
02/09/2016	755281	2532	US Foodservice, Inc.	386.51	13,360.63	350-48-840-7415	Recreation Center Supplies & Snack Purchase
02/09/2016	755281	2532	US Foodservice, Inc.	2,220.06	13,360.63	340-00-000-0720	Ski F&B Food & Supplies
02/09/2016	755281	2532	US Foodservice, Inc.	422.17	13,360.63	340-34-530-7415	Ski F&B Food & Supplies
02/09/2016	755281	2532	US Foodservice, Inc.	2,240.38	13,360.63	340-00-000-0720	Ski F&B Food & Supplies
02/09/2016	755281	2532	US Foodservice, Inc.	716.87	13,360.63	340-34-530-7415	Ski F&B Food & Supplies
02/09/2016	755281	2532	US Foodservice, Inc.	5,886.38	13,360.63	340-00-000-0720	Ski F&B Food & Supplies
02/09/2016	755281	2532	US Foodservice, Inc.	1,451.25	13,360.63	340-34-530-7415	Ski F&B Food & Supplies
02/09/2016	755282	2803	USB-Sewer Equipment Corp	192.50	192.50	200-25-240-7440	excavating nozzle
02/09/2016	755283	3377	USchedule, LLC	59.95	179.85	320-31-430-7330	OCT 2015 scheduler, events calendar & email marketing
02/09/2016	755283	3377	USchedule, LLC	59.95	179.85	320-31-430-7330	SEP 2015 scheduler, events calendar & email marketing
02/09/2016	755283	3377	USchedule, LLC	59.95	179.85	320-31-430-7330	AUG 2015 scheduler, events calendar & email mktg
02/09/2016	755284	3324	USRelay Corp	148.00	148.00	390-39-990-7310	JAN 2016 - time-lapse camera
02/09/2016	755285	1915	Village Ace Hardware	157.55	4,274.47	200-22-220-7440	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	76.15	4,274.47	200-22-220-7510	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	86.50	4,274.47	200-22-230-7510	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	22.09	4,274.47	200-22-240-7440	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	92.63	4,274.47	200-22-240-7510	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	48.99	4,274.47	200-22-240-7515	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	36.84	4,274.47	200-22-870-7415	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	93.60	4,274.47	200-25-210-7510	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	29.93	4,274.47	200-25-230-7405	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	8.06	4,274.47	200-25-230-7440	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	215.46	4,274.47	200-25-230-7440	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	28.48	4,274.47	200-25-230-7510	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	251.55	4,274.47	200-25-230-7510	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	34.38	4,274.47	200-25-230-7520	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	99.11	4,274.47	200-25-240-7510	JAN 2016 in-store chgs
02/09/2016	755285	1915	Village Ace Hardware	61.80	4,274.47	100-12-130-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	31.00	4,274.47	200-22-240-7510	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	156.60	4,274.47	200-27-380-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	23.78	4,274.47	320-31-420-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	108.93	4,274.47	330-33-500-7405	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	25.49	4,274.47	330-33-500-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	95.90	4,274.47	340-34-530-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	25.48	4,274.47	340-34-610-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	483.92	4,274.47	340-34-620-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	59.79	4,274.47	340-34-630-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	770.62	4,274.47	340-34-690-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	44.59	4,274.47	350-48-840-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	5.05	4,274.47	350-48-850-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	7.61	4,274.47	370-43-780-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	287.07	4,274.47	410-51-900-7490	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	7.40	4,274.47	410-51-910-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	11.89	4,274.47	410-51-910-7490	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	36.83	4,274.47	410-51-920-7415	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	59.99	4,274.47	410-51-920-7440	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	27.53	4,274.47	430-53-940-7510	#4241 - JAN 2016
02/09/2016	755285	1915	Village Ace Hardware	661.88	4,274.47	430-53-940-7520	#4241 - JAN 2016
02/09/2016	755286	1990	W & T Graphix	55.89	55.89	100-12-140-7430	embroider uniform
02/09/2016	755287	3200	Customer Refund	403.11	403.11	200-00-000-2860	Utility Customer Refund
02/09/2016	755288	1897	Waste Management of Nevada	227.27	227.27	340-34-690-7415	JAN 2016 - transfer station drop offs
02/09/2016	755289	1896	Waste Management of Nevada	315.85	4,521.21	100-10-990-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	219.70	4,521.21	200-22-990-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	141.59	4,521.21	200-25-230-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	219.70	4,521.21	200-25-990-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	290.18	4,521.21	320-31-420-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	740.76	4,521.21	320-31-530-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	185.19	4,521.21	320-32-420-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	529.20	4,521.21	340-34-530-7825	JAN 2016 trash services

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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02/09/2016	755289	1896	Waste Management of Nevada	529.21	4,521.21	340-34-690-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	436.42	4,521.21	350-48-840-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	48.49	4,521.21	350-48-990-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	329.13	4,521.21	370-43-780-7825	JAN 2016 trash services
02/09/2016	755289	1896	Waste Management of Nevada	535.79	4,521.21	390-39-780-7825	JAN 2016 trash services
02/09/2016	755290	1896	Waste Management of Nevada	1,060.02	1,060.02	200-25-230-7825	JAN 2016 trash services
02/09/2016	755291	1896	Waste Management of Nevada	1,785.15	3,570.30	340-34-530-7825	50/50 Ski/F&B JAN 2016 trash services
02/09/2016	755291	1896	Waste Management of Nevada	1,785.15	3,570.30	340-34-690-7825	50/50 Ski/F&B JAN 2016 trash services
02/09/2016	755292	1619	Weco Industrial, Inc.	1,174.78	1,174.78	200-25-240-7510	materials
02/09/2016	755293	1017	Western Environmental Laboratory	470.00	470.00	200-22-210-7428	water testing
02/09/2016	755294	1862	Western Nevada Supply	2,039.40	3,421.10	200-25-240-8120	Project 2524SS1010 - Materials
02/09/2016	755294	1862	Western Nevada Supply	17.70	3,421.10	200-22-220-7510	If 1/4 brs st 90 ell - 5 ea
02/09/2016	755294	1862	Western Nevada Supply	107.04	3,421.10	430-53-940-7520	materials
02/09/2016	755294	1862	Western Nevada Supply	412.16	3,421.10	430-53-940-7520	materials
02/09/2016	755294	1862	Western Nevada Supply	531.70	3,421.10	200-22-240-7520	Materials
02/09/2016	755294	1862	Western Nevada Supply	313.10	3,421.10	200-22-220-7510	brass nip, brass plug, brass st 90 ell - 40 ea
02/09/2016	755295	1830	Wintersteiger, Inc.	794.47	794.47	340-34-680-7415	Ski Rental Shop Supplies
02/09/2016	755296	1799	Wirtz Beverage Nevada	327.00	327.00	340-00-000-0723	Ski F&B Liquor
02/09/2016	755297	3472	Worthen Equipment, Inc	267.82	267.82	410-51-900-7490	Fendmount
02/09/2016	755298	3467	Birdseye Construction	3,400.00	3,400.00	430-53-940-7520	frame walls, insulate walls, windows and door
02/09/2016	755299	1571	First Advantage Occupational Health Services	49.11	224.44	200-22-240-7415	drug testing Jan 2016
02/09/2016	755299	1571	First Advantage Occupational Health Services	63.11	224.44	200-22-990-7415	drug testing Jan 2016
02/09/2016	755299	1571	First Advantage Occupational Health Services	49.11	224.44	200-22-990-7415	drug testing Jan 2016
02/09/2016	755299	1571	First Advantage Occupational Health Services	63.11	224.44	200-22-990-7415	drug testing Jan 2016
02/09/2016	755299	1571	First Advantage Occupational Health Services	98.22	224.44	410-51-900-7415	drug testing Jan 2016
02/09/2016	755299	1571	First Advantage Occupational Health Services	(98.22)	224.44	200-22-990-7415	CR to DR TEST 11/30/15
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	1,613.38	4,904.79	410-51-920-7490	clutch, electric fan edge
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	60.38	4,904.79	410-51-920-7490	cap fuel locking
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	188.26	4,904.79	410-51-920-7490	bolt, retaining plate, nut
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	313.74	4,904.79	410-51-920-7490	belt tensioner, switch center float park pro
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	108.62	4,904.79	410-51-920-7907	belt tensioner, switch center float park pro
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	7.59	4,904.79	410-51-920-7490	terminal end cover, nut
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	86.33	4,904.79	410-51-920-7490	switch, ignition key 210
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	327.17	4,904.79	410-51-920-7907	switch, tiller steer, tiller lift, switch proximity
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	2,130.46	4,904.79	410-51-920-7490	sife finisher, nut lock, wsheer, ball joint, b ushing, bracket, hex bolt
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	9.35	4,904.79	410-51-920-7490	plug screw 18 x 1.5mm HYD tan
02/09/2016	755300	1004	Kassbohrer All Terrain Vehicles, Inc.	59.51	4,904.79	410-51-920-7907	kit, seal - HYD cly
02/09/2016	755301	1115	MSC Industrial Supply Co.	178.19	178.19	410-51-900-7490	6" Jaw W 5-3/4" ATV vise
02/09/2016	755302	2179	Operating Eng Local Union #3 (DUES)	1,586.00	1,586.00	950-00-000-2375	Union dues ck dtd 2/5/16
02/09/2016	755303	2136	Operating Engineers Trust Fund	1,744.00	3,484.07	950-00-000-2312	#41560 - Union Pension Jan 2016
02/09/2016	755303	2136	Operating Engineers Trust Fund	1,740.07	3,484.07	950-00-000-2312	#41560 - Union Pension Jan 2016
02/09/2016	755304	3320	Property Maintenance Services	200.00	200.00	430-53-940-7520	carpet cleaning CSC
02/09/2016	755305	2106	State Coll & Disb Unit-SCADU	1,039.57	1,039.57	950-00-000-2390	garnishment ck dtd 2/5/16
02/09/2016	755306	1990	W & T Graphix	145.00	145.00	200-22-240-7430	embroidery chgs logo uniforms
				<u>456,957.58</u>	<u>456,957.58</u>		