

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/08/2016	755543	1228	Airgas, Inc.	105.65	105.65	350-48-850-7425	carbon dioxide
03/08/2016	755544	1228	Airgas, Inc.	514.63	514.63	200-25-230-7510	Chemical Supplies
03/08/2016	755545	1259	Alpen Sierra Coffee Company	87.00	261.75	350-48-840-7415	coffee
03/08/2016	755545	1259	Alpen Sierra Coffee Company	131.25	261.75	350-48-840-7415	coffee
03/08/2016	755545	1259	Alpen Sierra Coffee Company	43.50	261.75	350-48-840-7415	Coffee-invoice was missing and sent by vendor.
03/08/2016	755546	1818	ALSCO	61.86	285.62	350-48-840-7415	linen service
03/08/2016	755546	1818	ALSCO	70.99	285.62	350-48-840-7415	linen service
03/08/2016	755546	1818	ALSCO	72.75	285.62	350-48-840-7415	linen service
03/08/2016	755546	1818	ALSCO	80.02	285.62	350-48-840-7415	linen service
03/08/2016	755547	1823	American Equipment, Inc.	2,154.52	2,154.52	200-25-230-7510	Annual inspection - replaced 2 hook latches
03/08/2016	755548	1856	American Red Cross	435.00	435.00	350-48-850-7680	5 - lifeguarding review, 1 - LTS Facility Fee
03/08/2016	755549	3463	Amlon Industries Inc	1,183.92	1,183.92	340-34-610-7415	ski tags - 1000
03/08/2016	755550	2312	Aramark	28.00	408.59	390-39-780-7430	uniform service
03/08/2016	755550	2312	Aramark	28.00	408.59	390-39-780-7430	uniform service
03/08/2016	755550	2312	Aramark	28.00	408.59	370-43-780-7430	uniform service
03/08/2016	755550	2312	Aramark	324.59	408.59	350-48-840-7415	mat service
03/08/2016	755551	2176	AT&T	172.39	430.39	200-22-230-7840	ATT T-1 line Mar'16
03/08/2016	755551	2176	AT&T	86.00	430.39	200-22-990-7840	ATT T-1 line Mar'16
03/08/2016	755551	2176	AT&T	86.00	430.39	200-25-990-7840	ATT T-1 line Mar'16
03/08/2016	755551	2176	AT&T	43.00	430.39	360-49-990-7840	ATT T-1 line Mar'16
03/08/2016	755551	2176	AT&T	43.00	430.39	390-39-990-7840	ATT T-1 line Mar'16
03/08/2016	755552	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	ATT UVerse Hyatt Feb'16
03/08/2016	755553	2176	AT&T Singles	10.50	261.65	320-31-990-7840	ATT Singles Mar'16
03/08/2016	755553	2176	AT&T Singles	120.17	261.65	200-25-230-7840	ATT Singles Mar'16
03/08/2016	755553	2176	AT&T Singles	112.17	261.65	200-25-230-7840	ATT Singles Mar'16
03/08/2016	755553	2176	AT&T Singles	18.81	261.65	320-31-990-7840	ATT Singles Mar'16
03/08/2016	755554	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	Beacon Services for Jan2016
03/08/2016	755555		Voided				Voided
03/08/2016	755556	1807	Bently Family Limited Partnership	583.94	1,019.90	200-25-230-7510	biosolids
03/08/2016	755556	1807	Bently Family Limited Partnership	435.96	1,019.90	200-25-230-7510	Biosolids - Wt Cert #s 58074, 58080 & 58097
03/08/2016	755557	3467	Birdseye Construction	6,200.00	6,200.00	530-00-000-8120	CIP #3351BD1602 - Aspen Grove construct secondary staircase off patio deck
03/08/2016	755558	2019	BJG Architecture & Engineering	3,400.00	9,870.00	200-22-970-8120	CIP #2297BD1301 - ASA 42, Cold Storage Building modifications.
03/08/2016	755558	2019	BJG Architecture & Engineering	5,210.00	9,870.00	200-22-970-8120	CIP #2297BD1301 - Pavement design services for Cold Storage facility
03/08/2016	755558	2019	BJG Architecture & Engineering	1,260.00	9,870.00	200-25-230-8120	CIP #2523FF1602 - WWTP Office Space study.
03/08/2016	755559	3105	Bridgestone Americas, Inc.	118.62	118.62	410-51-900-7490	2 ea PW ST205/75R14/6 ST500
03/08/2016	755560	1839	Brown-Milbery, Inc.	2,958.28	2,958.28	430-53-940-7520	ball bearings, cooling baffell, impeller
03/08/2016	755561	1436	Building Control Services, Inc.	2,172.10	4,144.91	430-53-940-7520	Chateau- gas valves with solenoid for kitchen
03/08/2016	755561	1436	Building Control Services, Inc.	1,972.81	4,144.91	430-53-940-7520	Service calls facilities Shop, Chateau kitchen
03/08/2016	755562	1902	Burgarello Alarm, Inc	75.00	215.00	430-53-940-7520	Chateau - magnet for zone 134 and motion zone 107
03/08/2016	755562	1902	Burgarello Alarm, Inc	140.00	215.00	430-53-940-7520	DP - replace the bad contact on the circulation door
03/08/2016	755563	1365	Cashman Equipment Company	3,370.65	3,370.65	410-51-900-7490	panel/control panel repair - install new updated dynagen control panel
03/08/2016	755564	1864	Champion Chevrolet	2,104.16	2,104.16	410-51-900-7490	diesel repair
03/08/2016	755565	1762	Charter Communications	66.99	582.29	100-10-990-7835	MAR 2016 - Admin-cable, IT (Vermont), internet for Golf, Ski and Rec
03/08/2016	755565	1762	Charter Communications	305.00	582.29	100-12-130-7830	MAR 2016 - Admin-cable, IT (Vermont), internet for Golf, Ski and Rec
03/08/2016	755565	1762	Charter Communications	70.10	582.29	320-31-990-7830	MAR 2016 - Admin-cable, IT (Vermont), internet for Golf, Ski and Rec
03/08/2016	755565	1762	Charter Communications	70.10	582.29	340-34-990-7830	MAR 2016 - Admin-cable, IT (Vermont), internet for Golf, Ski and Rec
03/08/2016	755565	1762	Charter Communications	70.10	582.29	350-48-990-7830	MAR 2016 - Admin-cable, IT (Vermont), internet for Golf, Ski and Rec
03/08/2016	755566	1762	Charter Communications	155.10	155.10	200-22-970-7835	MAR 2016 PW condo cable
03/08/2016	755567	3306	City of Davis	692.57	692.57	100-11-100-5200	March Health Insurance
03/08/2016	755568	2291	COSTCO / Capital OneCommercial	183.40	405.87	350-00-000-0720	FEB 2016 in store chgs
03/08/2016	755568	2291	COSTCO / Capital OneCommercial	97.46	405.87	350-46-810-7415	FEB 2016 in store chgs
03/08/2016	755568	2291	COSTCO / Capital OneCommercial	29.48	405.87	350-46-810-7415	FEB 2016 in store chgs
03/08/2016	755568	2291	COSTCO / Capital OneCommercial	50.76	405.87	350-46-820-7415	FEB 2016 in store chgs
03/08/2016	755568	2291	COSTCO / Capital OneCommercial	29.78	405.87	350-48-840-7415	FEB 2016 in store chgs
03/08/2016	755568	2291	COSTCO / Capital OneCommercial	14.99	405.87	350-48-890-7415	FEB 2016 in store chgs
03/08/2016	755569	2291	COSTCO / Capital OneCommercial	54.15	321.30	100-10-990-7415	FEB 2016 in store chgs
03/08/2016	755569	2291	COSTCO / Capital OneCommercial	17.16	321.30	100-12-120-7415	FEB 2016 in store chgs
03/08/2016	755569	2291	COSTCO / Capital OneCommercial	273.16	321.30	430-53-940-7520	FEB 2016 in store chgs
03/08/2016	755569	2291	COSTCO / Capital OneCommercial	(23.17)	321.30	430-53-940-7520	FEB 2016 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/08/2016	755570	1052	Crop Production Services, Inc	450.00	450.00	320-31-420-7425	3336 DG Lite 30LB
03/08/2016	755571	2571	Cummins Rocky Mountain LLC	911.51	911.51	410-51-920-7490	manifolds, \spacer, screw, gaskets, stud, nuts
03/08/2016	755572	1125	David Duffie	300.00	300.00	340-34-980-7415	Live Music for 03/12/16 at DP - Rhythm Refugees
03/08/2016	755573	1125	David Duffie	300.00	300.00	340-34-980-7210	Live Music for 3/19/16 Season Pass BBQ at DP Wedding Crashers
03/08/2016	755574	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	\$15.00 per each 4 hrs at 02/28/2016 per Union contract
03/08/2016	755575	3465	Easel and Wine	520.00	520.00	350-48-860-7415	02/18/2016 event - 13 canvas and art supplies
03/08/2016	755576	1672	Federal Express Corp	131.75	131.75	340-34-980-7460	FEB 2016 - Fed-X chgs
03/08/2016	755577	1937	First Choice Services	54.95	122.75	370-43-780-7415	coffee
03/08/2016	755577	1937	First Choice Services	67.80	122.75	200-25-230-7405	coffee
03/08/2016	755578	2735	Flyers Energy LLC	4,146.48	4,146.48	340-00-000-0725	DSL Fuel - 3120.00 Gallons @ 1.31860
03/08/2016	755579	3449	G & G Golf Company Inc	898.00	929.25	320-00-000-0710	pro shop mdse 2016 season
03/08/2016	755579	3449	G & G Golf Company Inc	31.25	929.25	320-31-460-7945	pro shop mdse 2016 season
03/08/2016	755580	3199	Employee Reimbursement	190.00	190.00	410-00-000-2395	Med Reimb
03/08/2016	755581	3199	Employee Reimbursement	354.00	354.00	320-31-460-7685	Per Diem for PGA Show in Orlando, FL 01/24/16 to 01/29/16
03/08/2016	755582	1328	Grainger, Inc.	67.90	594.96	200-25-220-7510	Silver/Deming Drill, Taper Pipe Tap
03/08/2016	755582	1328	Grainger, Inc.	28.01	594.96	430-53-940-7520	spring wound timer
03/08/2016	755582	1328	Grainger, Inc.	20.36	594.96	410-51-910-7490	Helical Insert
03/08/2016	755582	1328	Grainger, Inc.	85.27	594.96	410-51-910-7490	Helical Thread Repair Kit
03/08/2016	755582	1328	Grainger, Inc.	19.15	594.96	340-34-690-7415	Hex Keys
03/08/2016	755582	1328	Grainger, Inc.	374.27	594.96	430-53-940-7520	ceiling tile, circuit breaker
03/08/2016	755583	1546	Greg Henrikson	162.33	162.33	350-46-830-7415	Instruction of Karate 02/01 thru 02/29/2016
03/08/2016	755584	1411	Hach Co.	360.00	1,406.62	200-25-230-7428	m-colibblue24 ampules
03/08/2016	755584	1411	Hach Co.	840.00	1,406.62	200-25-230-7428	M-Colibblue24 plastic ampules pk/50
03/08/2016	755584	1411	Hach Co.	96.49	1,406.62	200-25-230-7428	ethylene glycol
03/08/2016	755584	1411	Hach Co.	52.45	1,406.62	200-25-230-7428	ammonia, tnt+, LR
03/08/2016	755584	1411	Hach Co.	57.68	1,406.62	200-25-230-7428	Treatment Plant Lab Supplies
03/08/2016	755585	2281	Hill Brothers Chemical Company	7,966.40	7,966.40	200-25-220-7425	bulk thioguard
03/08/2016	755586	1572	Home Depot Credit Services	44.71	44.71	200-22-220-7510	brass union, brass pipe nipple, brass elbow, flarenut
03/08/2016	755587	1087	IBM Corp	367.00	367.00	100-10-990-7415	e-server maintenance agreement
03/08/2016	755588	1557	Incline Village Chevron Auto Care & Tire (	63.90	245.82	320-32-530-7415	FEB chgs in-store
03/08/2016	755588	1557	Incline Village Chevron Auto Care & Tire (	14.00	245.82	340-34-620-7415	FEB chgs in-store
03/08/2016	755588	1557	Incline Village Chevron Auto Care & Tire (	20.00	245.82	340-34-620-7510	FEB chgs in-store
03/08/2016	755588	1557	Incline Village Chevron Auto Care & Tire (	25.00	245.82	340-34-620-7510	FEB chgs in-store
03/08/2016	755588	1557	Incline Village Chevron Auto Care & Tire (	14.51	245.82	340-34-690-7415	FEB chgs in-store
03/08/2016	755588	1557	Incline Village Chevron Auto Care & Tire (	35.90	245.82	340-34-690-7415	FEB chgs in-store
03/08/2016	755588	1557	Incline Village Chevron Auto Care & Tire (	72.51	245.82	340-34-690-7415	FEB chgs in-store
03/08/2016	755589	1898	Independent Sanitation (Disposal Serv)	78,314.17	89,064.17	200-00-000-0205	FEB 2016 residential trash services & recycle fee
03/08/2016	755589	1898	Independent Sanitation (Disposal Serv)	10,750.00	89,064.17	200-27-380-7330	FEB 2016 residential trash services & recycle fee
03/08/2016	755590	2666	Integration, Inc	101.65	101.65	340-34-610-7415	FEB 2016 - Costco processing fees
03/08/2016	755591	2255	JM Squared Equipment	18,900.00	19,294.50	200-25-990-8120	CIP #2599SS1102 - Fronthead w/wear ring for WWTP north basin #1 recirculating pump
03/08/2016	755591	2255	JM Squared Equipment	150.00	19,294.50	200-25-990-8120	CIP #2599SS1102 - Fronthead w/wear ring for WWTP north basin #1 recirculating pump
03/08/2016	755591	2255	JM Squared Equipment	57.00	19,294.50	200-25-990-8120	CIP #2599SS1102 - Fronthead w/wear ring for WWTP north basin #1 recirculating pump
03/08/2016	755591	2255	JM Squared Equipment	187.50	19,294.50	200-25-990-8120	CIP #2599SS1102 - Fronthead w/wear ring for WWTP north basin #1 recirculating pump
03/08/2016	755592	3483	John Scanlon	2,308.50	2,308.50	360-49-990-6030	IT support RTP-Capstone - 02/23 thru 02/29 as contracted - time & materials
03/08/2016	755593	1004	Kassbohrer All Terrain Vehicles, Inc.	742.85	742.85	410-51-920-7490	module heat controller, sender, valve
03/08/2016	755594	2220	L&M Distribution, Inc.	319.05	638.10	370-43-780-7415	Plastic Ties
03/08/2016	755594	2220	L&M Distribution, Inc.	319.05	638.10	390-39-780-7415	Plastic Ties
03/08/2016	755595	3199	Employee Reimbursement	354.00	354.00	320-31-460-7685	Per Diem - PGA Golf Show in Orlando, FL 01/24/16 to 01/29/16
03/08/2016	755596	2942	Linksoul	31.50	124.44	320-00-000-0710	Pro shop mdse
03/08/2016	755596	2942	Linksoul	11.97	124.44	320-31-460-7945	Pro shop mdse
03/08/2016	755596	2942	Linksoul	69.00	124.44	320-00-000-0710	Pro shop mdse
03/08/2016	755596	2942	Linksoul	11.97	124.44	320-31-460-7945	Pro shop mdse
03/08/2016	755597	1699	Loomis	1,350.91	1,350.91	340-34-610-7415	FEB 2016 armored car services
03/08/2016	755598	3199	Employee Reimbursement	125.28	125.28	200-28-990-7685	Jan-Feb 2016 mileage reimbursement
03/08/2016	755599	3302	Mallory Safety & Supply, LLC	2,725.89	9,103.74	200-25-230-7433	Confined space hoist and winch system
03/08/2016	755599	3302	Mallory Safety & Supply, LLC	3,188.92	9,103.74	200-25-240-7433	Confined space hoist and winch system
03/08/2016	755599	3302	Mallory Safety & Supply, LLC	3,188.93	9,103.74	200-22-240-7433	Confined space hoist and winch system
03/08/2016	755600	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate services,
03/08/2016	755601	3199	Employee Reimbursement	276.00	276.00	330-33-500-7685	Per diem & Airport Trans for Catersource Event Solutions-Las Vegas

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/08/2016	755602	3437	Mt. Rose Heating & Air Conditioning, Inc	34,990.00	34,990.00	200-25-990-8120	CIP #2599SS1102 - W2 Building HVAC Renovations
03/08/2016	755603	1163	National Meter & Automation, Inc.	74.82	10,449.68	200-22-240-7510	inventory item
03/08/2016	755603	1163	National Meter & Automation, Inc.	783.66	10,449.68	200-00-000-0730	inventory item
03/08/2016	755603	1163	National Meter & Automation, Inc.	4,560.00	10,449.68	200-00-000-0730	inventory parts
03/08/2016	755603	1163	National Meter & Automation, Inc.	5,031.20	10,449.68	200-00-000-0730	inventory parts
03/08/2016	755604	2529	Nevada Division of State Lands	2,500.00	2,500.00	200-22-230-7450	Municipal Water Intake Line APN122-162-23
03/08/2016	755605	1969	Nevada Public Agency Insurance Pool	2,567.53	2,567.53	350-46-820-7710	IV struck parked unoccupied ov
03/08/2016	755606	1750	OfficeMax Incorporated	26.16	286.67	340-34-610-7415	office supplies
03/08/2016	755606	1750	OfficeMax Incorporated	19.72	286.67	340-34-990-7405	office supplies
03/08/2016	755606	1750	OfficeMax Incorporated	147.28	286.67	350-48-990-7405	office supplies
03/08/2016	755606	1750	OfficeMax Incorporated	(75.87)	286.67	100-10-990-7405	RTN org inv 024194
03/08/2016	755606	1750	OfficeMax Incorporated	(23.02)	286.67	100-10-990-7405	RTN org inv 297319 file vrtcle clr
03/08/2016	755606	1750	OfficeMax Incorporated	192.40	286.67	200-22-970-7405	toner & batteries
03/08/2016	755607	2179	Operating Eng Local Union #3 (DUES)	1,525.00	1,525.00	950-00-000-2375	Union dues ck dtd 3/4/16
03/08/2016	755608	2136	Operating Engineers Trust Fund	1,744.00	3,401.32	950-00-000-2312	Union Pension FEB 2016 #41560
03/08/2016	755608	2136	Operating Engineers Trust Fund	1,657.32	3,401.32	950-00-000-2312	Union Pension FEB 2016 #41560
03/08/2016	755609	1239	PDM Steel Service Centers	125.04	125.04	200-25-220-7510	materials
03/08/2016	755610	2726	Pepsi Beverages Company	263.06	263.06	350-00-000-0720	Rec Beverage Merchandise
03/08/2016	755611	2892	Porter's Auto Parts, Inc	230.90	2,286.84	200-22-220-7510	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	19.98	2,286.84	200-22-240-7440	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	27.40	2,286.84	200-22-240-7520	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	33.86	2,286.84	200-25-240-7510	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	27.67	2,286.84	340-34-650-7510	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	1,353.07	2,286.84	410-51-900-7490	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	167.04	2,286.84	410-51-910-7490	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	289.23	2,286.84	410-51-910-7907	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	64.75	2,286.84	410-51-920-7490	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	31.52	2,286.84	410-51-920-7907	FEB 2016 in-store chgs
03/08/2016	755611	2892	Porter's Auto Parts, Inc	41.42	2,286.84	430-53-940-7520	FEB 2016 in-store chgs
03/08/2016	755612	2206	Praxair	267.26	267.26	200-25-230-7510	liquid oxygen
03/08/2016	755613	2028	Rainbow Printing & Office Supplies, Inc.	300.00	300.00	340-34-980-7415	Live Music for 2/27/2016 at DP Ski
03/08/2016	755614	3134	Recollect Threads LTD/ Db a Cirque Mtn /	1,252.95	1,252.95	340-34-980-7010	Diamond Peak White & Blue Hat
03/08/2016	755615	1854	Sierra Chemical Co	(138.00)	158.36	350-48-850-7425	Deposit Refund
03/08/2016	755615	1854	Sierra Chemical Co	(120.00)	158.36	350-48-850-7425	deposit refund
03/08/2016	755615	1854	Sierra Chemical Co	416.36	158.36	350-48-850-7425	pure chlor
03/08/2016	755616	2161	Sierra Nevada Media Group	125.81	267.06	100-10-990-7415	AD #11937665 Incline Beach RFQ, AD #11937784 Insurance Brokers
03/08/2016	755616	2161	Sierra Nevada Media Group	141.25	267.06	420-52-930-7415	AD #11937665 Incline Beach RFQ, AD #11937784 Insurance Brokers
03/08/2016	755617	2384	Sierra Office Solutions	683.00	1,244.00	200-22-230-7300	Printer - Fleet mgmt office Printer - SW Treatment plant
03/08/2016	755617	2384	Sierra Office Solutions	561.00	1,244.00	410-51-900-7300	Printer - Fleet mgmt office Printer - SW Treatment plant
03/08/2016	755618		Voided				Voided
03/08/2016	755619	2434	Southern Wine & Spirits of Nevada	73.32	73.32	340-00-000-0722	Ski F&B Wine
03/08/2016	755620	1874	Spitsen Lumber Company	(5.71)	1,050.18	390-39-780-7335	R&M General
03/08/2016	755620	1874	Spitsen Lumber Company	285.34	1,050.18	390-39-780-7510	R&M General
03/08/2016	755620	1874	Spitsen Lumber Company	(11.68)	1,050.18	320-31-420-7335	#41820 - FEB 2016 Operating supplies
03/08/2016	755620	1874	Spitsen Lumber Company	583.96	1,050.18	320-31-420-7415	#41820 - FEB 2016 Operating supplies
03/08/2016	755620	1874	Spitsen Lumber Company	(4.05)	1,050.18	430-53-940-7335	building materials for R&M corrective
03/08/2016	755620	1874	Spitsen Lumber Company	202.32	1,050.18	430-53-940-7520	building materials for R&M corrective
03/08/2016	755621	2106	State Coll & Disb Unit-SCADU	1,131.88	1,131.88	950-00-000-2390	garnishment ck dtd 3/4/16
03/08/2016	755622	3199	Employee Reimbursement	304.23	608.46	100-11-100-5200	Reimburse February Health Insurance
03/08/2016	755622	3199	Employee Reimbursement	304.23	608.46	100-11-100-5200	Reimburse March Health Insurance
03/08/2016	755623	1182	Tahoe Supply Company LLC	170.00	170.00	410-51-910-7415	2 cs Wypall wipers
03/08/2016	755624	2277	Tahoe Worx	69.50	298.96	200-22-990-7415	blood testing
03/08/2016	755624	2277	Tahoe Worx	159.96	298.96	350-46-810-7415	blood testing
03/08/2016	755624	2277	Tahoe Worx	69.50	298.96	410-51-900-7415	blood testing
03/08/2016	755625	2748	Team Sports Ink, LLC	72.98	72.98	100-13-160-7010	3x8 Bulge Banner
03/08/2016	755626	1815	Thunderbird Communications	800.00	1,600.00	200-22-220-7510	SCADA maintenance with Thunderbird Communications LTD
03/08/2016	755626	1815	Thunderbird Communications	800.00	1,600.00	200-25-220-7510	SCADA maintenance with Thunderbird Communications LTD
03/08/2016	755627	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	\$15.00 per each 4 hrs per union contract
03/08/2016	755628	3446	Twisted Metal LLC	6,017.00	6,017.00	550-00-000-8120	CIP #4884BD1501 - Mezzanine platform construction for Recreation Center

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/08/2016	755629	3058	United State Treasury	59.25	115.91	100-00-000-0735	ID#88-0099974-June 30, 2014-form #720
03/08/2016	755629	3058	United State Treasury	56.66	115.91	100-00-000-0735	ID#88-0099974-June 30, 2015-form 720
03/08/2016	755630	2754	Unitrends, Inc	2,338.70	2,338.70	100-12-130-7310	Annual support
03/08/2016	755631	1915	Village Ace Hardware	32.95	4,626.50	100-12-130-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	20.81	4,626.50	200-27-380-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	155.85	4,626.50	320-31-420-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	83.64	4,626.50	320-32-420-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	60.30	4,626.50	330-33-500-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	367.80	4,626.50	340-34-620-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	1,247.69	4,626.50	340-34-690-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	195.74	4,626.50	350-48-850-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	68.99	4,626.50	370-43-780-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	142.60	4,626.50	390-39-780-7415	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	39.43	4,626.50	410-51-900-7490	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	74.63	4,626.50	430-53-940-7510	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	696.39	4,626.50	430-53-940-7520	#4241 - FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	30.16	4,626.50	200-22-220-7440	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	162.69	4,626.50	200-22-220-7510	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	8.06	4,626.50	200-22-230-7405	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	138.57	4,626.50	200-22-230-7510	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	11.89	4,626.50	200-22-240-7440	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	57.76	4,626.50	200-22-240-7510	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	28.91	4,626.50	200-22-970-7405	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	47.54	4,626.50	200-25-220-7440	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	3.39	4,626.50	200-25-220-7510	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	28.66	4,626.50	200-25-230-7433	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	240.30	4,626.50	200-25-230-7433	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	477.09	4,626.50	200-25-230-7510	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	107.95	4,626.50	200-25-240-7440	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	4.53	4,626.50	200-25-240-7510	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755631	1915	Village Ace Hardware	92.18	4,626.50	200-28-990-7415	#4244 - STMNT FEB 2016 in store chgs
03/08/2016	755632	1897	Waste Management of Nevada	142.79	326.30	200-27-380-7415	FEB 2016 transfer station drop offs
03/08/2016	755632	1897	Waste Management of Nevada	156.73	326.30	340-34-690-7415	FEB 2016 transfer station drop offs
03/08/2016	755632	1897	Waste Management of Nevada	26.78	326.30	370-43-780-7825	FEB 2016 transfer station drop offs
03/08/2016	755633	1896	Waste Management of Nevada	211.92	211.92	200-25-220-7510	liquid waste
03/08/2016	755634	1896	Waste Management of Nevada	1,091.17	1,091.17	200-25-230-7825	FEB 2016 14 yd flat roll top - Trt Plant
03/08/2016	755635	1896	Waste Management of Nevada	229.91	4,717.66	200-22-990-7825	FEB 2016 - trash services Sweetwater & Ski
03/08/2016	755635	1896	Waste Management of Nevada	229.90	4,717.66	200-25-990-7825	FEB 2016 - trash services Sweetwater & Ski
03/08/2016	755635	1896	Waste Management of Nevada	2,128.92	4,717.66	340-34-530-7825	FEB 2016 - trash services Sweetwater & Ski
03/08/2016	755635	1896	Waste Management of Nevada	2,128.93	4,717.66	340-34-690-7825	FEB 2016 - trash services Sweetwater & Ski
03/08/2016	755636	1862	Western Nevada Supply	2,290.65	2,290.65	200-25-990-8120	CIP #2599SS1102 - FCA 10 DI 900
03/08/2016	755637	3199	Employee Reimbursement	276.00	276.00	340-34-530-7685	Per Diem & Airport Trans for Catersource Event Solutions - Las Vegas
03/08/2016	755638	2998	Belkorp AG, LLC	479.17	1,296.97	410-51-900-7490	radiator
03/08/2016	755638	2998	Belkorp AG, LLC	817.80	1,296.97	410-51-910-7490	air restr, seat, radiator
03/08/2016	755639	1386	Gempler's, Inc.	237.71	316.95	320-31-420-7430	uniforms course maintenance crew
03/08/2016	755639	1386	Gempler's, Inc.	79.24	316.95	320-32-420-7430	uniforms course maintenance crew
03/08/2016	755640	3045	SILegacy Floor Finishing, LLC	24,870.00	24,870.00	530-00-000-8120	CIP #3350BD1103 - Carpet replacement
				301,081.20	301,081.20		