

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/15/2016	760222	3596 Borges Sleigh Rides	900.00	900.00	360-49-990-7330	Horse & Sleigh for community tree lighting event 12/16/2016
12/15/2016	760223	3199 Employee Reimbursement	150.00	150.00	420-52-930-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760224	3199 Employee Reimbursement	150.00	150.00	330-33-500-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760225	3199 Employee Reimbursement	150.00	150.00	100-13-150-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760226	3199 Employee Reimbursement	150.00	150.00	340-34-980-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760227	1477 Etcheberry Construction, LLC	720.00	720.00	340-34-490-7415	fall, limb, buck & cut stumps
12/15/2016	760228	3199 Employee Reimbursement	150.00	150.00	100-12-120-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760229	1328 Grainger, Inc.	315.36	315.36	200-25-220-7520	braded tubing
12/15/2016	760230	3199 Employee Reimbursement	150.00	150.00	350-48-850-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760231	3199 Employee Reimbursement	150.00	150.00	350-48-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760232	3199 Employee Reimbursement	150.00	150.00	340-34-980-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760233	3199 Employee Reimbursement	75.00	150.00	200-22-220-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760233	3199 Employee Reimbursement	75.00	150.00	200-25-220-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760234	3199 Employee Reimbursement	150.00	150.00	320-31-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760235	2481 Jensen Precast	592.00	592.00	200-25-240-7520	grade rind 5 in wall - 16
12/15/2016	760236	3199 Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760237	3199 Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760238	3199 Employee Reimbursement	150.00	150.00	350-46-810-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760239	3199 Employee Reimbursement	135.00	150.00	320-31-530-7840	2nd QTR Stipend - 10/01/2013 thru 12/31/2016
12/15/2016	760239	3199 Employee Reimbursement	15.00	150.00	340-34-530-7840	2nd QTR Stipend - 10/01/2013 thru 12/31/2016
12/15/2016	760240	3199 Employee Reimbursement	19.50	150.00	200-22-210-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760240	3199 Employee Reimbursement	82.50	150.00	200-27-380-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760240	3199 Employee Reimbursement	48.00	150.00	200-28-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760241	3199 Employee Reimbursement	150.00	150.00	100-12-130-7840	2nd QTR Stipend - 10/12/13 thru 12/31/2016
12/15/2016	760242	3199 Employee Reimbursement	135.00	150.00	320-31-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760242	3199 Employee Reimbursement	15.00	150.00	320-32-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760243	3199 Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760244	3199 Employee Reimbursement	150.00	150.00	350-48-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760245	3199 Employee Reimbursement	150.00	150.00	340-34-980-7840	2nd QTR Stipend - 10/01/2016 to 12/31/2016
12/15/2016	760246	3199 Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760247	3199 Employee Reimbursement	150.00	150.00	410-51-900-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760248	3199 Employee Reimbursement	150.00	150.00	420-52-930-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760249	3199 Employee Reimbursement	150.00	150.00	320-31-410-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760250	3199 Employee Reimbursement	150.00	150.00	100-14-170-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760251	3199 Employee Reimbursement	112.50	150.00	200-22-870-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760251	3199 Employee Reimbursement	37.50	150.00	200-25-870-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760252	1990 W & T Graphix	613.75	613.75	200-22-240-7430	embroider utilities logo
12/15/2016	760253	3199 Employee Reimbursement	150.00	150.00	340-34-530-7840	2nd QTR Stipend - 10/01/2016 thru 12/31/2016
12/15/2016	760254	3199 Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd QTR 2016 Stipend - 10/01/2016 thru 12/31/2016
12/20/2016	760255	1228 Airgas, Inc.	512.38	512.38	200-25-230-7515	TP Merchandise
12/20/2016	760256	1856 American Red Cross	323.00	323.00	390-39-850-7680	classes - past due lost invoice
12/20/2016	760257	3570 American Solutions for Business	1,729.69	1,729.69	340-34-980-7010	Die Cut Decals
12/20/2016	760258	3463 Amlon Industries Inc	3,977.42	3,977.42	340-34-610-7415	Blue Ski Ties
12/20/2016	760259	2312 Aramark	54.10	54.10	350-48-850-7415	mat cleaning service
12/20/2016	760260	2176 AT&T	60.61	121.22	360-49-990-7840	775 831-2715 823 9 ATT RC backup
12/20/2016	760260	2176 AT&T	60.61	121.22	390-39-990-7840	775 831-2715 823 9 ATT RC backup
12/20/2016	760261	2176 AT&T Alarms	90.85	666.85	340-34-990-7840	775-831-1740-868-5 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-5311-836-8 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-5312-837-5 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-5313-838-2 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	350-48-990-7840	131-351-5313-838-2 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-5314-839-9 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-5348-874-6 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-5349-875-2 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-6069-252-0 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-6082-378-6 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-6084-377-6 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-25-220-7840	131-351-6886-013-7 ATT alarm
12/20/2016	760261	2176 AT&T Alarms	48.00	666.85	200-22-230-7840	131-351-9219-757-1 ATT alarm
12/20/2016	760262	1693 AT&T Long Distance	599.55	4,280.87	100-10-990-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693 AT&T Long Distance	3.75	4,280.87	200-22-990-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693 AT&T Long Distance	1.23	4,280.87	200-25-990-7840	CorpID 312841 ATT long distance

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12/20/2016	760262	1693	AT&T Long Distance	97.24	4,280.87	320-31-990-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	22.28	4,280.87	330-33-500-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	72.09	4,280.87	340-34-530-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	105.10	4,280.87	340-34-530-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	347.37	4,280.87	340-34-980-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	429.70	4,280.87	340-34-980-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	2,420.19	4,280.87	340-34-990-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	27.63	4,280.87	340-34-990-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	8.40	4,280.87	350-48-990-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	42.62	4,280.87	370-43-780-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	46.19	4,280.87	410-51-900-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	42.18	4,280.87	410-51-910-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	12.05	4,280.87	410-51-920-7840	CorpID 312841 ATT long distance
12/20/2016	760262	1693	AT&T Long Distance	3.30	4,280.87	420-52-930-7840	CorpID 312841 ATT long distance
12/20/2016	760263	1566	ATCO International	900.00	900.00	410-51-910-7490	repair parts
12/20/2016	760264	1380	Badger Meter, Inc.	33.00	33.00	200-22-970-7415	Orion Cellular 1XRRT Serv Unit
12/20/2016	760265	1807	Bently Family Limited Partnership	374.22	374.22	200-25-230-7515	Biosolids - Wt Cert #s60084, 60094 & 60116
12/20/2016	760266	2019	BJG Architecture & Engineering	1,864.17	1,864.17	200-22-970-8120	ASA 42, Cold Storage Building modifications.
12/20/2016	760267	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	39.00	39.00	330-33-500-7415	Nov 2016 dry cleaning
12/20/2016	760268	3200	Boy Scout Troup 37	250.00	250.00	350-00-000-2871	Veterans donation for flag retirement ceremony
12/20/2016	760269	1436	Building Control Services, Inc.	216.40	216.40	430-53-940-7520	check blower motor at fleet services bldg. - relay
12/20/2016	760270	1618	Burdick Ex Co, Inc.	34,301.68	49,865.31	200-00-000-2010	Final Watermain Sched A No. Enterprise Retainage
12/20/2016	760270	1618	Burdick Ex Co, Inc.	15,563.63	49,865.31	200-00-000-2010	Final Watermain Sched B Village Ct. Retainage
12/20/2016	760271	3348	Burkert Fluid Control Systems	384.47	384.47	200-22-230-7515	Wearing part set DN20
12/20/2016	760272	1440	Cabela's Mktg & Brand Mgt Inc.	180.05	360.09	200-22-240-7430	50/50 water/sewer uniforms
12/20/2016	760272	1440	Cabela's Mktg & Brand Mgt Inc.	180.04	360.09	200-25-240-7430	50/50 water/sewer uniforms
12/20/2016	760273	3199	Employee Reimbursement	50.00	100.00	390-39-780-7350	PERKS 2015 beaches PERKS 2016 beaches
12/20/2016	760273	3199	Employee Reimbursement	50.00	100.00	390-39-780-7350	PERKS 2015 beaches PERKS 2016 beaches
12/20/2016	760274	2743	Circle Graphics, Inc	3,058.07	3,058.07	340-34-980-7010	2016-17 DP Billboard Ads
12/20/2016	760275	3012	Connolly Crane Service, Inc	1,155.00	1,155.00	200-25-990-8120	CIP #2599SS1103 - 75 ton crane service 4 hrs
12/20/2016	760276	2158	Consumers Choice POS, Inc.	210.00	210.00	340-34-670-7300	Cash drawer with media slot - 2
12/20/2016	760277	3515	Cosmic Prosperity	150.00	420.00	430-53-940-7515	Carpet Cleaning & Spot Removal -Aspen Grove
12/20/2016	760277	3515	Cosmic Prosperity	120.00	420.00	430-53-940-7515	floor cleaning: rubber floor cleaning - Ski
12/20/2016	760277	3515	Cosmic Prosperity	150.00	420.00	430-53-940-7515	Cleaning Main entrance, floor bathrooms & storage area
12/20/2016	760278	2571	Cummins Rocky Mountain LLC	100.57	229.76	410-51-900-7490	dipstick
12/20/2016	760278	2571	Cummins Rocky Mountain LLC	129.19	229.76	410-51-900-7490	tube, oil guages
12/20/2016	760279	1680	Custom Sign and Crane, LLC	347.45	347.45	430-53-940-7520	labor to repair lighting, photocell, MH 400w lamps
12/20/2016	760280	1790	DataPrint Services, LLC	333.30	333.30	200-22-970-7330	Dec Newsletter 56329
12/20/2016	760281	3119	Design Workshop, Inc.	12,545.49	12,545.49	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
12/20/2016	760282	2007	Executive Printers	78.00	990.00	340-34-670-7415	CSC Supplies
12/20/2016	760282	2007	Executive Printers	912.00	990.00	340-34-670-7415	CSC Supplies
12/20/2016	760283	2327	Fall Line Corp	904.90	904.90	340-34-650-7415	signs, radio harness, poly boo orange
12/20/2016	760284	1554	Farmload Distributors	624.41	388.41	320-31-420-7415	premium coring tine side eject
12/20/2016	760284	1554	Farmload Distributors	(236.00)	388.41	320-31-420-7415	Refund
12/20/2016	760285	2518	FARR Construction CORP Db:Resource Developi	8,300.00	8,300.00	200-22-990-8120	Install new water meter and related piping at WPS3-1 and WPS5-2.
12/20/2016	760286	1937	First Choice Services	19.60	19.60	200-25-230-7405	green tea & condiments
12/20/2016	760287	2735	Flyers Energy LLC	498.80	498.80	410-51-910-7490	Flyers HD 15W-40 Oil
12/20/2016	760288	3199	Employee Reimbursement	875.08	875.08	410-00-000-2395	Med Reimb
12/20/2016	760289	1328	Grainger, Inc.	122.88	1,393.89	200-25-240-7433	Long Sleeve Coveralls
12/20/2016	760289	1328	Grainger, Inc.	27.03	1,393.89	410-51-900-7490	hex bushing
12/20/2016	760289	1328	Grainger, Inc.	12.06	1,393.89	340-34-630-7510	HHCS 9/16-12x5 steel gr 8 yz pk5
12/20/2016	760289	1328	Grainger, Inc.	19.62	1,393.89	410-51-900-7490	repair parts - krueger H level gauges
12/20/2016	760289	1328	Grainger, Inc.	120.62	1,393.89	430-53-940-7520	outlet strip, 15A, 6 outlet, 9ft
12/20/2016	760289	1328	Grainger, Inc.	123.60	1,393.89	340-34-650-7415	barricade
12/20/2016	760289	1328	Grainger, Inc.	111.79	1,393.89	200-25-220-7520	fuse 1/2 A
12/20/2016	760289	1328	Grainger, Inc.	287.80	1,393.89	410-51-900-7907	Traffic Cones
12/20/2016	760289	1328	Grainger, Inc.	50.06	1,393.89	410-51-900-7490	therma level gauge
12/20/2016	760289	1328	Grainger, Inc.	342.45	1,393.89	340-34-620-7415	standard wall phones - black
12/20/2016	760289	1328	Grainger, Inc.	175.98	1,393.89	430-53-940-7520	wire connectors, thermostat, selector switch
12/20/2016	760290	3200	Customer Refund	2,750.93	2,750.93	200-00-000-2860	Utility Customer Refund
12/20/2016	760291	1411	Hach Co.	317.78	1,050.73	200-25-230-7428	TP Lab Supplies
12/20/2016	760291	1411	Hach Co.	732.95	1,050.73	200-25-230-7520	Sensor Cap Replacement Kits

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12/20/2016	760292	2461 J. J. Keller & Associates	559.00	559.00	100-12-140-7433	Work Place Safety
12/20/2016	760293	3199 Employee Reimbursement	100.00	100.00	390-39-780-7350	PERKS 2016 - beaches
12/20/2016	760294	1004 Kassbohrer All Terrain Vehicles, Inc.	20.26	20.26	410-51-920-7490	repair parts
12/20/2016	760295	2323 Liberty Mountain Sports, LLC	401.76	401.76	340-34-650-7415	Ski Patrol Supplies
12/20/2016	760296	2215 Lincoln Aquatics	68.62	68.62	350-48-850-7415	replacement strainer lid
12/20/2016	760297	1699 Loomis	646.02	646.02	340-34-610-7415	armored car services
12/20/2016	760298	1667 Lyubov Alexandria Peterson	35.00	236.50	350-00-000-2360	Message Payroll period 12/1/16 to 12/15/16.
12/20/2016	760298	1667 Lyubov Alexandria Peterson	201.50	236.50	350-48-840-7950	Message Payroll period 12/1/16 to 12/15/16.
12/20/2016	760299	3199 Employee Reimbursement	84.24	84.24	200-28-990-7685	140 mileage NOV 2016 mileage 16 mileage DEC 2016 mileage
12/20/2016	760300	1414 Monitor Premiums	711.43	711.43	340-34-960-7415	Rough Surface Decals
12/20/2016	760301	2514 MS Govern Systems Design, Inc.	144.95	144.95	100-12-120-7405	Forms
12/20/2016	760302	1115 MSC Industrial Supply Co.	146.96	258.60	430-53-940-7520	new hose reel
12/20/2016	760302	1115 MSC Industrial Supply Co.	7.62	258.60	410-51-900-7490	nitrile (rubrsh)
12/20/2016	760302	1115 MSC Industrial Supply Co.	34.33	258.60	410-51-900-7490	iron pipe, hex bushing
12/20/2016	760302	1115 MSC Industrial Supply Co.	69.69	258.60	200-22-230-7520	aluminum sheets
12/20/2016	760303	2140 NorMed	200.29	200.29	340-34-650-7415	Ski Patrol Supplies
12/20/2016	760304	1945 North Lake Tahoe Fire Protection District	1,550.00	1,550.00	340-34-650-7415	Cardiac Science G5 AED
12/20/2016	760305	2322 Partsmaster	199.51	199.51	410-51-910-7415	materials
12/20/2016	760306	1239 PDM Steel Service Centers, Inc	71.57	384.08	340-34-650-7415	tubing
12/20/2016	760306	1239 PDM Steel Service Centers, Inc	312.51	384.08	200-22-240-7520	tubing, hr flat-plow blades
12/20/2016	760307	2646 Quality Control Systems, Inc.	776.25	776.25	430-53-940-7510	Tech Rate, WebCTRL upgrade to Ver 6.5
12/20/2016	760308	2582 Questica, Inc.	971.25	971.25	100-12-130-7310	Upgrade to Team Budget Questica 5.25 hours in August
12/20/2016	760309	2028 Rainbow Printing & Office Supplies, Inc.	19.99	19.99	350-48-860-7415	photo paper
12/20/2016	760310	1875 Renner Equipment Company	1,890.00	3,780.00	370-43-780-7435	50/50 Parks/Beaches
12/20/2016	760310	1875 Renner Equipment Company	1,890.00	3,780.00	390-39-780-7435	50/50 Parks/Beaches
12/20/2016	760311	1952 Reno Drain Oil Services	100.00	100.00	410-51-900-7510	used oil collection
12/20/2016	760312	2917 Rick's AEC Reprographics, Inc.	269.50	269.50	420-52-930-7415	Supplies - toner & paper
12/20/2016	760313	1025 Rossignol Ski Co	7,032.00	7,140.85	340-34-680-7435	Replace demo skis 30 pairs Replace demo snowboards 31 Replace 440 helets
12/20/2016	760313	1025 Rossignol Ski Co	(26.37)	7,140.85	340-34-680-7435	Replace demo skis 30 pairs Replace demo snowboards 31 Replace 440 helets
12/20/2016	760313	1025 Rossignol Ski Co	135.22	7,140.85	340-34-680-7415	freight on ski equipment
12/20/2016	760314	2992 S E Group	948.75	948.75	540-00-000-8120	Diamond Peak Master Plan, USFS & TRPA AppProcess for Environmental Review/approvals.
12/20/2016	760315	3199 Employee Reimbursement	1,219.93	1,219.93	380-45-880-7415	Reimbursement for tournament awards on personal credit card. Budgeted item in July 2016
12/20/2016	760316	1936 Sierra Electronics	850.00	850.00	340-34-650-7510	Ski Patrol Radios
12/20/2016	760317	1805 Simonian Flooring, Inc.	1,907.41	1,907.41	340-34-690-7415	prep existing flooring, install new vinyl with base
12/20/2016	760318	1374 Snow Machines, Inc (SMI)	137.62	137.62	340-34-630-7510	antenna
12/20/2016	760319	1853 Southwest Gas	474.73	14,689.14	100-10-990-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	780.80	14,689.14	200-22-990-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	171.72	14,689.14	200-25-220-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	165.74	14,689.14	200-25-220-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	69.30	14,689.14	200-25-220-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	1,985.82	14,689.14	200-25-230-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	780.80	14,689.14	200-25-990-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	419.89	14,689.14	320-31-420-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	386.66	14,689.14	320-31-440-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	748.96	14,689.14	320-31-990-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	343.46	14,689.14	320-32-420-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	323.53	14,689.14	320-32-990-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	748.96	14,689.14	330-33-500-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	78.43	14,689.14	330-33-510-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	409.94	14,689.14	340-34-450-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	475.03	14,689.14	340-34-530-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	475.03	14,689.14	340-34-690-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	29.42	14,689.14	340-34-690-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	2,273.82	14,689.14	340-34-690-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	182.28	14,689.14	340-36-530-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	2,310.47	14,689.14	350-48-840-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	256.72	14,689.14	350-48-990-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	321.36	14,689.14	370-43-780-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	29.42	14,689.14	390-39-730-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	165.33	14,689.14	390-39-740-7815	SW Gas Dec'16
12/20/2016	760319	1853 Southwest Gas	281.52	14,689.14	390-39-990-7815	SW Gas Dec'16
12/20/2016	760320	3598 Sportsman's Warehouse #123	224.95	224.95	200-25-210-7415	wetlands supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/20/2016	760321	3561	Sportsman's Warehouse #229	84.95	84.95	200-25-210-7415	wetlands supplies
12/20/2016	760322	3450	Summit Control Systems LLC	9,331.32	9,331.32	520-00-000-8120	CIP #3350BD1702 - Upgrade Chateau Community Room Lighting Control Module Org po did no
12/20/2016	760323	1616	Summit Refrigeration, Inc.	3,376.00	3,376.00	330-33-500-7435	Aspen Grove Ice Machine
12/20/2016	760324	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	On-Call Condo lease, 2016-2017
12/20/2016	760325	1182	Tahoe Supply Company LLC	464.30	609.91	340-34-690-7415	janitorial supplies
12/20/2016	760325	1182	Tahoe Supply Company LLC	8.09	609.91	430-53-940-7520	Hard Water Soap Scum Remover
12/20/2016	760325	1182	Tahoe Supply Company LLC	24.00	609.91	410-51-920-7415	Disposable Gloves
12/20/2016	760325	1182	Tahoe Supply Company LLC	89.80	609.91	340-34-620-7415	facial tissue, liners
12/20/2016	760325	1182	Tahoe Supply Company LLC	23.72	609.91	320-31-420-7415	Simple green, pink lotion soap
12/20/2016	760326	2253	United Rentals (North America, Inc.)	976.93	1,589.90	200-25-240-8120	CIP 2524SS1010 Mini Excavator
12/20/2016	760326	2253	United Rentals (North America, Inc.)	612.97	1,589.90	200-25-240-8120	Mini Excavator Rental
12/20/2016	760327	2585	United Site Services	616.00	616.00	390-39-780-7480	portable bathroom at Incline Beach
12/20/2016	760328	2145	VWR International LLC	123.49	123.49	200-25-230-7428	TP Lab Merchandise
12/20/2016	760329	1990	W & T Graphix	2,504.77	2,504.77	200-28-990-7470	die cut vinyl decals - "Drink Tahoe Water"
12/20/2016	760330	1017	Western Environmental Laboratory	703.00	703.00	200-25-230-7428	Water testing WETLAB ID 1611668
12/20/2016	760331	1862	Western Nevada Supply	300.84	966.00	200-25-240-8120	Export line valve
12/20/2016	760331	1862	Western Nevada Supply	456.68	966.00	200-25-240-8120	CIP 2524SS1010 Materials
12/20/2016	760331	1862	Western Nevada Supply	208.48	966.00	200-25-240-7520	manhole sealant
				168,570.95	168,570.95		