

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	Allocation Amoi	Check Amount	Account	Invoice Desc
10/06/2015	753448	1039	Acushnet Company	(3.70)	324.30	320-31-460-7335	discount
10/06/2015	753448	1039	Acushnet Company	135.00	324.30	320-00-000-0710	pro shop mdse
10/06/2015	753448	1039	Acushnet Company	185.00	324.30	320-00-000-0710	pro shop mdse
10/06/2015	753448	1039	Acushnet Company	8.00	324.30	320-31-460-7945	pro shop mdse
10/06/2015	753449	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS Champ Golf - work boots
10/06/2015	753450	2065	Ahern Rentals Inc.	3,312.50	3,312.50	200-25-240-8120	CIP #2524SS1010 - Forklift rental for the Effluent Export Project, Phase II.
10/06/2015	753451	1008	Alhambra	10.58	21.16	100-10-990-7415	bottled water
10/06/2015	753451	1008	Alhambra	10.58	21.16	100-11-110-7415	bottled water
10/06/2015	753452	2976	Allen Edmonds Corporation	6.03	107.78	320-31-460-7945	pro shop mdse
10/06/2015	753452	2976	Allen Edmonds Corporation	101.75	107.78	320-00-000-0710	pro shop mdse
10/06/2015	753453	1259	Alpen Sierra Coffee Company	87.00	218.25	350-48-840-7415	Coffee
10/06/2015	753453	1259	Alpen Sierra Coffee Company	113.90	218.25	350-48-840-7415	Coffee for rec & tennis
10/06/2015	753453	1259	Alpen Sierra Coffee Company	17.35	218.25	380-45-880-7415	Coffee for rec & tennis
10/06/2015	753454	1818	ALSCO	41.38	566.19	320-31-530-7415	Apron & Napkin Cleaning
10/06/2015	753454	1818	ALSCO	42.42	566.19	350-48-840-7415	linen service
10/06/2015	753454	1818	ALSCO	65.13	566.19	320-31-530-7415	linen service
10/06/2015	753454	1818	ALSCO	90.20	566.19	350-48-840-7415	linen service
10/06/2015	753454	1818	ALSCO	91.53	566.19	320-31-530-7415	linen service
10/06/2015	753454	1818	ALSCO	92.99	566.19	350-48-840-7415	linen service
10/06/2015	753454	1818	ALSCO	104.37	566.19	320-31-530-7415	linen service
10/06/2015	753454	1818	ALSCO	38.17	566.19	320-31-530-7415	Uniform & Towel Cleaning
10/06/2015	753455	1491	American Cleaning Corp.	1,386.00	3,465.00	350-48-840-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	154.00	3,465.00	350-48-990-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	350.00	3,465.00	330-33-510-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	350.00	3,465.00	330-33-500-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	350.00	3,465.00	320-31-990-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	420.00	3,465.00	320-32-990-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	135.00	3,465.00	200-22-970-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	70.00	3,465.00	200-25-230-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	50.00	3,465.00	200-22-970-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753455	1491	American Cleaning Corp.	200.00	3,465.00	100-10-990-7530	Janitorial services 10/01 thru 10/14/2015
10/06/2015	753456	2656	Amy Mesner-Burdick	80.00	80.00	350-48-860-7415	Zumba Contract Classes Sep 2015
10/06/2015	753457	2312	Aramark	82.00	635.17	390-39-780-7430	50/50 Parks/Beaches uniform service
10/06/2015	753457	2312	Aramark	69.31	635.17	320-32-420-7430	uniform service
10/06/2015	753457	2312	Aramark	72.67	635.17	320-32-420-7430	uniform service
10/06/2015	753457	2312	Aramark	73.51	635.17	320-32-420-7430	uniform service
10/06/2015	753457	2312	Aramark	255.67	635.17	350-48-840-7415	Mat cleaning service
10/06/2015	753457	2312	Aramark	82.01	635.17	370-43-780-7430	50/50 Parks/Beaches uniform service
10/06/2015	753458	1668	Art & Stone	86.99	102.63	320-00-000-0710	custom wall plaque
10/06/2015	753458	1668	Art & Stone	15.64	102.63	320-31-460-7945	custom wall plaque
10/06/2015	753459		Voided				Voided
10/06/2015	753460	1112	AT&T	589.75	1,179.50	360-49-990-7840	AT&T Rec Ctr long distance September 2015
10/06/2015	753460	1112	AT&T	589.75	1,179.50	390-39-990-7840	AT&T Rec Ctr long distance September 2015
10/06/2015	753461	3309	AT&T (U-Verse)	55.00	55.00	320-31-990-7830	AT&T UVerse Hyatt Sport Shop October 2015
10/06/2015	753462	3073	Averill Consulting Group, Inc.	1,246.00	8,946.00	100-12-130-6030	CIO Services
10/06/2015	753462	3073	Averill Consulting Group, Inc.	7,700.00	8,946.00	100-12-130-8105	Phase 1 deploy admin site
10/06/2015	753463	2998	Belkorp AG, LLC	380.16	5,802.52	410-51-900-7490	rockshaft controls
10/06/2015	753463	2998	Belkorp AG, LLC	534.06	5,802.52	410-51-900-7490	wheel, screen, box
10/06/2015	753463	2998	Belkorp AG, LLC	1,167.42	5,802.52	320-32-420-7415	bar, screw, deflector, nut, holder
10/06/2015	753463	2998	Belkorp AG, LLC	1,167.32	5,802.52	390-39-780-7510	bar, screw, deflector, nut, holder
10/06/2015	753463	2998	Belkorp AG, LLC	1,167.32	5,802.52	370-43-780-7510	bar, screw, deflector, nut, holder
10/06/2015	753463	2998	Belkorp AG, LLC	1,167.32	5,802.52	320-31-420-7415	bar, screw, deflector, nut, holder
10/06/2015	753463	2998	Belkorp AG, LLC	162.82	5,802.52	410-51-900-7490	push pull cable
10/06/2015	753463	2998	Belkorp AG, LLC	56.10	5,802.52	410-51-910-7490	gasket
10/06/2015	753464	1807	Bently Family Limited Partnership	281.68	281.68	200-25-230-7825	Biosolids 09/21, 09/23/15
10/06/2015	753465	2019	BJG Architecture & Engineering	1,192.50	7,382.50	200-22-990-8120	CIP #2299DI1102 - Design services for partial demolition of DP old pump house building
10/06/2015	753465	2019	BJG Architecture & Engineering	6,190.00	7,382.50	200-22-990-8120	CIP #2299DI1305
10/06/2015	753466	3199	Employee Reimbursement	162.00	162.00	390-39-850-7680	Refund for Lifeguard Class May 2015
10/06/2015	753467	1881	Bonanza Produce Co.	340.93	340.93	320-00-000-0720	Golf F&B Produce 2015 Season

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10/06/2015	753468	1886	Capital Beverage, Inc.	93.30	195.15	320-00-000-0721	Golf F&B Beer 2015 Season
10/06/2015	753468	1886	Capital Beverage, Inc.	101.85	195.15	320-00-000-0721	Golf F&B Beer 2015 Season
10/06/2015	753469	3199	Employee Reimbursement	43.70	43.70	330-33-500-7685	Sept 2015 Mileage Reimbursement
10/06/2015	753470	1384	Cawley Company, The	1,163.49	1,163.49	340-34-990-7430	carrier pin, face plate, brother tape
10/06/2015	753471	1864	Champion Chevrolet	76.00	1,069.39	410-51-900-7490	belt kit
10/06/2015	753471	1864	Champion Chevrolet	494.16	1,069.39	410-51-900-7490	gear
10/06/2015	753471	1864	Champion Chevrolet	439.34	1,069.39	410-51-900-7490	regulator, filter
10/06/2015	753471	1864	Champion Chevrolet	59.89	1,069.39	410-51-900-7490	tray, retainer, bolt
10/06/2015	753472	1762	Charter Communications	69.11	276.44	320-31-990-7830	OCT 2015 cable & internet charges
10/06/2015	753472	1762	Charter Communications	69.11	276.44	340-34-990-7830	OCT 2015 cable & internet charges
10/06/2015	753472	1762	Charter Communications	69.11	276.44	350-48-990-7830	OCT 2015 cable & internet charges
10/06/2015	753472	1762	Charter Communications	69.11	276.44	100-10-990-7835	OCT 2015 cable & internet charges
10/06/2015	753473	3199	Employee Reimbursement	162.00	162.00	390-39-850-7680	May 2015 lifeguard class reimbursement
10/06/2015	753474	3199	Employee Reimbursement	133.40	133.40	390-39-710-7685	Mileage Reimbursement - Sept 2015
10/06/2015	753475	2535	Colorado Printing Solutions/CPC Solut	2,994.87	2,994.87	320-31-980-7010	5,000 Golf Deals Gate Fold Die Cut Mailer
10/06/2015	753476	2434	Comstock Wine & Spirits	252.00	734.00	320-00-000-0722	Golf F&B Wine & Liquor 2015 Season
10/06/2015	753476	2434	Comstock Wine & Spirits	482.00	734.00	320-00-000-0723	Golf F&B Wine & Liquor 2015 Season
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	17.18	1,213.79	350-46-810-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	75.33	1,213.79	380-45-880-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	200.16	1,213.79	350-46-820-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	102.65	1,213.79	350-00-000-2871	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	29.98	1,213.79	350-48-840-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	51.96	1,213.79	350-00-000-2871	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	20.58	1,213.79	350-48-890-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	187.88	1,213.79	350-48-990-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	22.47	1,213.79	350-48-890-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	44.94	1,213.79	350-46-810-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	22.47	1,213.79	350-48-890-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	120.88	1,213.79	350-46-820-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	44.63	1,213.79	350-46-810-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	123.85	1,213.79	390-39-710-7415	SEP 2015 in-store chgs
10/06/2015	753477	2291	COSTCO / Capital OneCommercial	148.83	1,213.79	380-45-880-7415	SEP 2015 in-store chgs
10/06/2015	753478	2291	COSTCO / Capital OneCommercial	18.48	41.22	100-10-990-7415	SEP 2015 in store chgs
10/06/2015	753478	2291	COSTCO / Capital OneCommercial	22.74	41.22	100-12-120-7415	SEP 2015 in store chgs
10/06/2015	753479	2143	Costco Wholesale Membership	165.00	165.00	360-49-990-7340	Membership Renewal 2015-2016 - Rec Ctr
10/06/2015	753480	1692	Dell Marketing LP	5,055.85	14,153.61	100-12-130-7300	5 Dell Precision T1700 Computers
10/06/2015	753480	1692	Dell Marketing LP	9,097.76	14,153.61	100-12-130-7300	14 OptiPlex 7020
10/06/2015	753481	3430	Eide Bailly LLP	4,083.00	25,000.00	100-10-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	3,318.00	25,000.00	200-22-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	4,338.00	25,000.00	200-25-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	2,040.00	25,000.00	320-31-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	510.00	25,000.00	320-32-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	765.00	25,000.00	330-33-500-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	4,338.00	25,000.00	340-34-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	3,060.00	25,000.00	350-48-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	1,020.00	25,000.00	370-43-780-6020	Independent Financial Audit FY 2014/15
10/06/2015	753481	3430	Eide Bailly LLP	1,528.00	25,000.00	390-39-990-6020	Independent Financial Audit FY 2014/15
10/06/2015	753482	3385	Empire Golf Inc	5,000.00	5,000.00	320-31-990-6030	SEP 2015 monthly consulting fees
10/06/2015	753483	2004	F.W. Carson Co.	2,975.00	2,975.00	590-00-000-8120	CIP #39721LH1201 - concrete removal & replacement
10/06/2015	753484	1402	Fastenal Company	160.82	160.82	200-25-230-7433	driving gloves, ear plugs
10/06/2015	753485	3140	Felipe P. Leon	400.00	400.00	350-00-000-2871	IV/CB Veterans Club Community Ball
10/06/2015	753486	1571	First Advantage Occupational Health S	49.11	157.33	200-22-240-7415	Drug Test
10/06/2015	753486	1571	First Advantage Occupational Health S	49.11	157.33	200-28-990-7415	drug tests
10/06/2015	753486	1571	First Advantage Occupational Health S	10.00	157.33	410-51-900-7415	admin fee
10/06/2015	753486	1571	First Advantage Occupational Health S	49.11	157.33	410-51-900-7415	drug tests
10/06/2015	753487	1937	First Choice Services	15.50	15.50	370-43-780-7415	coffee
10/06/2015	753488	1350	First Nonprofit Companies, Inc.	65,750.00	65,750.00	950-00-000-2220	Bonded service program covering the period 10/01/15 thru 12/31/15
10/06/2015	753489	2485	Frontier Communications	38.93	38.93	200-25-220-7840	OCT 2015 wetlands phone
10/06/2015	753490		Voided				Voided

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10/06/2015	753491	1546	Greg Henrickson	201.50	201.50	350-46-830-7415	Instruction Karate 09/01 thru 09/30/2015
10/06/2015	753492	1411	Hach Co.	151.19	151.19	200-22-230-7510	Ozone Accuvac
10/06/2015	753493	1647	High Ranch Nursery, Inc.	816.00	816.00	370-43-780-7415	plants
10/06/2015	753494	2090	High Sierra Patrol, Inc.	15,659.01	21,940.91	200-22-990-8120	CIP #2299WS1101 - Special Patrol fire watch 08/24 thru 09/29
10/06/2015	753494	2090	High Sierra Patrol, Inc.	139.62	21,940.91	330-33-500-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	390.90	21,940.91	340-34-690-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	153.57	21,940.91	100-10-990-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	213.59	21,940.91	350-48-840-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	1,295.28	21,940.91	390-39-780-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	66.30	21,940.91	200-22-970-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	66.30	21,940.91	200-22-970-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	149.17	21,940.91	370-43-780-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	153.57	21,940.91	380-45-880-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	149.16	21,940.91	370-43-780-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	251.29	21,940.91	320-31-990-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	213.59	21,940.91	320-32-990-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	69.79	21,940.91	200-22-990-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	772.02	21,940.91	390-39-990-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	2,127.96	21,940.91	370-43-780-7605	SEP 2015 patrol services
10/06/2015	753494	2090	High Sierra Patrol, Inc.	69.79	21,940.91	330-33-510-7605	SEP 2015 patrol services
10/06/2015	753495	2134	Incline High School	1,500.00	1,500.00	350-00-000-2871	Veterans - IHS JROTC - program donation
10/06/2015	753496	1557	Incline Village Chevron Auto Care & Ti	45.23	214.66	320-31-530-7415	SEP in-store chgs
10/06/2015	753496	1557	Incline Village Chevron Auto Care & Ti	48.10	214.66	320-31-530-7415	SEP in-store chgs
10/06/2015	753496	1557	Incline Village Chevron Auto Care & Ti	15.07	214.66	320-31-530-7415	SEP in-store chgs
10/06/2015	753496	1557	Incline Village Chevron Auto Care & Ti	106.26	214.66	320-31-530-7415	SEP in-store chgs
10/06/2015	753497	1898	Independent Sanitation (Disposal Serv	79,536.85	90,286.85	200-00-000-0205	SEP 2015 residential trash and recycling
10/06/2015	753497	1898	Independent Sanitation (Disposal Serv	10,750.00	90,286.85	200-27-380-7330	SEP 2015 residential trash and recycling
10/06/2015	753498	3199	Employee Reimbursement	55.78	55.78	100-12-140-7685	SEP 2015 mileage reimbursement
10/06/2015	753499	1004	Kassbohrer All Terrain Vehicles, Inc.	20.40	20.40	410-51-920-7490	decal, stop beach tech
10/06/2015	753500	3199	Employee Reimbursement	136.51	136.51	320-31-990-7685	SEP 2015 mileage
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	(11.40)	354.63	320-00-000-0720	Golf F&B Bread Returns 2015 Season
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	16.27	354.63	320-00-000-0720	Golf F&B Breads 2015 Season
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	23.89	354.63	320-00-000-0720	Golf F&B Breads 2015 Season
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	40.64	354.63	320-00-000-0720	Golf F&B Breads 2015 Season
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	55.28	354.63	320-00-000-0720	Golf F&B Breads 2015 Season
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	63.28	354.63	320-00-000-0720	Golf F&B Breads 2015 Season
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	83.26	354.63	320-00-000-0720	Golf F&B Breads 2015 Season
10/06/2015	753501	2889	L & C Cook Specialty Foods, Inc.	83.41	354.63	320-00-000-0720	Golf F&B Breads 2015 Season
10/06/2015	753502	1545	Lake Tahoe Lockshop	1,128.00	6,428.00	430-53-940-7510	100 smart cards
10/06/2015	753502	1545	Lake Tahoe Lockshop	300.00	6,428.00	430-53-940-7520	4 hr dr prep
10/06/2015	753502	1545	Lake Tahoe Lockshop	5,000.00	6,428.00	430-53-940-7510	keyless entry security system for use at Public Works and Treatment Plant
10/06/2015	753503	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	angle thrust alignment
10/06/2015	753504	1093	Linde Group, The	2,147.33	4,294.66	200-22-230-7425	liquid oxygen
10/06/2015	753504	1093	Linde Group, The	2,147.33	4,294.66	200-22-230-7425	liquid oxygen
10/06/2015	753505	2635	Line-Up Group	45.00	57.40	320-00-000-0710	pro shop mdse
10/06/2015	753505	2635	Line-Up Group	12.40	57.40	320-31-460-7945	pro shop mdse
10/06/2015	753506	1667	Lyubov Alexandria Peterson	143.00	143.00	350-48-860-7950	massage services 09/16 thru 09/30/2015
10/06/2015	753507	3199	Employee Reimbursement	162.00	162.00	390-39-850-7680	May 2015 lifeguard class reimbursement
10/06/2015	753508	2529	Nevada Division of State Lands	50.00	50.00	390-39-990-7415	Permit commercial boat ramp
10/06/2015	753509	1957	Nevada Power Products	549.50	1,141.96	200-22-240-7435	Generator, Fluid hst 12 oz
10/06/2015	753509	1957	Nevada Power Products	18.96	1,141.96	410-51-910-7490	filler cap
10/06/2015	753509	1957	Nevada Power Products	549.50	1,141.96	200-25-240-7435	Generator, Fluid hst 12 oz
10/06/2015	753509	1957	Nevada Power Products	24.00	1,141.96	410-51-900-7490	Generator, Fluid hst 12 oz
10/06/2015	753510	1943	New West Distributing, Inc.	239.10	239.10	320-00-000-0721	Golf F&B Beer 2015 Season
10/06/2015	753511	2175	Nike USA, Inc. (tennis)	49.78	101.96	380-00-000-0710	tennis inventory
10/06/2015	753511	2175	Nike USA, Inc. (tennis)	52.18	101.96	380-00-000-0710	tennis inventory
10/06/2015	753512	2165	Nike, Inc	42.10	1,348.43	320-31-460-7945	pro shop mdse
10/06/2015	753512	2165	Nike, Inc	17.67	1,348.43	320-31-460-7945	pro shop mdse
10/06/2015	753512	2165	Nike, Inc	481.00	1,348.43	320-00-000-0710	pro shop mdse

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10/06/2015	753512	2165	Nike, Inc	608.58	1,348.43	320-00-000-0710	pro shop mdse
10/06/2015	753512	2165	Nike, Inc	199.08	1,348.43	320-00-000-0710	pro shop mdse
10/06/2015	753513	2241	North Shore Ace" Hardware"	3.56	3.56	200-25-220-7510	pvc nipples
10/06/2015	753514	1750	OfficeMax Incorporated	0.24	143.58	100-12-120-7405	letter opener
10/06/2015	753514	1750	OfficeMax Incorporated	122.14	143.58	370-43-780-7405	in/out board, touch tape, pens, tabs
10/06/2015	753514	1750	OfficeMax Incorporated	21.20	143.58	100-10-990-7415	Hershey kisses
10/06/2015	753515	2179	Operating Eng Local Union #3 (DUES)	1,620.00	1,620.00	950-00-000-2375	Union Dues for ck dtd 10/02/15
10/06/2015	753516	2136	Operating Engineers Trust Fund	1,184.15	2,579.35	950-00-000-2312	#41560 - SEP 2015 pension
10/06/2015	753516	2136	Operating Engineers Trust Fund	1,395.20	2,579.35	950-00-000-2312	#41560 - SEP 2015 pension
10/06/2015	753517	3007	PageFreezer Software, Inc.	5,090.21	5,090.21	100-14-170-7010	Social & Website Archiving 1 yr
10/06/2015	753518	1239	PDM Steel Service Centers	117.96	117.96	410-51-920-7490	1 1/4 STD pipe size tub
10/06/2015	753519	2726	Pepsi Beverages Company	126.87	661.82	200-22-970-7405	Beverages for Public Works
10/06/2015	753519	2726	Pepsi Beverages Company	534.95	661.82	320-00-000-0720	Golf F&B Beverages 2015 Season
10/06/2015	753520	1867	Petty Cash	46.92	162.86	350-46-810-7415	SEP 2015 reimbursement Petty Cash REC
10/06/2015	753520	1867	Petty Cash	14.94	162.86	350-48-840-7415	SEP 2015 reimbursement Petty Cash REC
10/06/2015	753520	1867	Petty Cash	21.00	162.86	350-46-820-7415	SEP 2015 reimbursement Petty Cash REC
10/06/2015	753520	1867	Petty Cash	40.00	162.86	350-48-860-7415	SEP 2015 reimbursement Petty Cash REC
10/06/2015	753520	1867	Petty Cash	40.00	162.86	350-48-990-7350	SEP 2015 reimbursement Petty Cash REC
10/06/2015	753521	1867	Petty Cash	175.00	175.00	100-11-100-7170	presidential coins
10/06/2015	753522	1867	Petty Cash	10.00	60.55	340-34-980-7685	SEP 2015 reimbursement Admin Petty Cash
10/06/2015	753522	1867	Petty Cash	6.70	60.55	390-39-780-7460	SEP 2015 reimbursement Admin Petty Cash
10/06/2015	753522	1867	Petty Cash	23.86	60.55	100-12-140-7433	SEP 2015 reimbursement Admin Petty Cash
10/06/2015	753522	1867	Petty Cash	19.99	60.55	100-10-990-7415	SEP 2015 reimbursement Admin Petty Cash
10/06/2015	753523	2483	Petty Cash - Gen #2	10.00	80.00	390-39-780-7415	SEP 2015 fingerprinting fees
10/06/2015	753523	2483	Petty Cash - Gen #2	10.00	80.00	350-46-810-7415	SEP 2015 fingerprinting fees
10/06/2015	753523	2483	Petty Cash - Gen #2	40.00	80.00	350-48-850-7415	SEP 2015 fingerprinting fees
10/06/2015	753523	2483	Petty Cash - Gen #2	20.00	80.00	350-48-860-7415	SEP 2015 fingerprinting fees
10/06/2015	753524	2945	PRG Americas, LLC.	19.95	359.95	320-31-460-7945	pro shop mdse
10/06/2015	753524	2945	PRG Americas, LLC.	340.00	359.95	320-00-000-0710	pro shop mdse
10/06/2015	753525	1918	Produce Plus	232.45	232.45	320-00-000-0720	Golf F&B Produce 2015 Season
10/06/2015	753526	2870	Q&D Construction, Inc	14,100.00	14,100.00	200-25-210-8700	SR 28 Emergency Pavement Repair 09/17/2015
10/06/2015	753527	2028	Rainbow Printing & Office Supplies, In	78.10	78.10	350-00-000-2871	tickets for 4th Pancake Breakfast
10/06/2015	753528	2190	Raley's	67.25	1,283.00	200-22-970-7350	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	12.82	1,283.00	200-25-230-7405	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	658.34	1,283.00	320-00-000-0720	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	52.58	1,283.00	200-27-380-7415	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	72.51	1,283.00	320-31-420-7350	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	17.97	1,283.00	320-31-530-7415	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	94.62	1,283.00	350-48-840-7415	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	230.40	1,283.00	350-46-820-7415	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	3.99	1,283.00	350-48-990-7350	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	48.35	1,283.00	350-48-860-7415	SEP 2015 in-store chgs
10/06/2015	753528	2190	Raley's	24.17	1,283.00	320-32-420-7350	SEP 2015 in-store chgs
10/06/2015	753529	1997	Reno Paint Mart, Inc.	1,513.20	1,513.20	340-34-620-7510	Pittech Dtm Satin Black 5g
10/06/2015	753530	3442	Reno-Tahoe Airport Authority	19.50	19.50	350-46-820-7415	AUG & SEP 2015 airport pager fee
10/06/2015	753531	1916	Resource Concepts	770.50	770.50	420-52-930-6030	Professional water rights services thru 09/20/2015
10/06/2015	753532	2518	Resource Development Company	1,450.00	1,450.00	200-25-240-7520	rehabilitate a manhole
10/06/2015	753533	3200	Customer Refund	300.00	300.00	200-25-210-4085	RFD - Hunt Club
10/06/2015	753534	2731	Rosenthal & Rosenthal, INC	71.04	1,026.24	320-31-460-7945	pro shop mdse
10/06/2015	753534	2731	Rosenthal & Rosenthal, INC	955.20	1,026.24	320-00-000-0710	pro shop mdse
10/06/2015	753535	3199	Employee Reimbursement	106.26	106.26	390-39-710-7685	Mileage Reimbursement - Sept 2015
10/06/2015	753536	2245	Sierra Meat Co	389.53	1,687.34	320-00-000-0720	Golf F&B Meat & Seafood 2015 Season
10/06/2015	753536	2245	Sierra Meat Co	168.80	1,687.34	320-00-000-0720	Golf F&B Meat 2015 Season
10/06/2015	753536	2245	Sierra Meat Co	287.00	1,687.34	320-00-000-0720	Golf F&B Meat 2015 Season
10/06/2015	753536	2245	Sierra Meat Co	842.01	1,687.34	320-00-000-0720	Golf F&B Meat 2015 Season
10/06/2015	753537	2161	Sierra Nev Media Group	168.00	168.00	350-48-980-7010	AD# 11525547 Dog Days
10/06/2015	753538	2384	Sierra Office Solutions	19,883.00	19,883.00	550-00-000-8120	CIP 34899OE1607 - Xerox WC 7970 for Recreation Center main office
10/06/2015	753539	3404	Singer	286.00	326.00	350-48-860-7950	massage services 09/16 thru 09/30/15
10/06/2015	753539	3404	Singer	40.00	326.00	350-00-000-2360	massage services 09/16 thru 09/30/15

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10/06/2015	753540	1011	Sno Country/New England Ski Area Co	595.00	595.00	340-34-980-7340	2015-2016 membership
10/06/2015	753541	3414	Sona Bellezza	208.00	208.00	320-00-000-0710	C kiss, c crème, tinted primer makeup accessories
10/06/2015	753542	1874	Spitsen Lumber Company	17.78	445.40	200-25-230-7510	#41810 - Sept 2015
10/06/2015	753542	1874	Spitsen Lumber Company	38.13	445.40	370-43-780-7415	#41815 - SEP 2015
10/06/2015	753542	1874	Spitsen Lumber Company	81.00	445.40	320-31-420-7415	#41820 - SEP 2015
10/06/2015	753542	1874	Spitsen Lumber Company	135.00	445.40	340-34-640-7415	#41825 - SEP 2015 - 01-30864-00 - 9x25 slope guard
10/06/2015	753542	1874	Spitsen Lumber Company	169.52	445.40	430-53-940-7520	#41810 - Sept 2015
10/06/2015	753542	1874	Spitsen Lumber Company	3.97	445.40	200-25-240-7520	#41810 - Sept 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	178.27	527.23	320-31-420-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	33.58	527.23	320-31-450-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	151.24	527.23	320-31-530-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	36.30	527.23	320-31-990-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	58.68	527.23	320-32-420-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	9.66	527.23	320-32-530-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	25.92	527.23	320-32-990-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	16.79	527.23	330-33-500-7840	Sprint Cellular September 2015
10/06/2015	753543	1213	Sprint/Nextel Communications	16.79	527.23	350-48-850-7840	Sprint Cellular September 2015
10/06/2015	753544		Voided				Voided
10/06/2015	753545	3199	Employee Reimbursement	119.60	119.60	390-39-710-7685	SEP 2015 mileage
10/06/2015	753546	1182	Tahoe Supply Company LLC	39.00	5,414.08	390-39-780-7415	slim mo swing top
10/06/2015	753546	1182	Tahoe Supply Company LLC	84.92	5,414.08	390-39-780-7415	50/50 Parks/Beaches
10/06/2015	753546	1182	Tahoe Supply Company LLC	221.60	5,414.08	430-00-000-0730	janitorial supplies
10/06/2015	753546	1182	Tahoe Supply Company LLC	588.00	5,414.08	430-00-000-0730	janitorial supplies
10/06/2015	753546	1182	Tahoe Supply Company LLC	233.76	5,414.08	430-00-000-0730	janitorial supplies
10/06/2015	753546	1182	Tahoe Supply Company LLC	120.00	5,414.08	430-00-000-0730	janitorial supplies
10/06/2015	753546	1182	Tahoe Supply Company LLC	90.00	5,414.08	430-00-000-0730	janitorial supplies
10/06/2015	753546	1182	Tahoe Supply Company LLC	3,668.68	5,414.08	430-53-940-7520	gym floor cleaning supplies (finish 5, 5 gal bond, 24" t-bar, buff pad, prep pad)
10/06/2015	753546	1182	Tahoe Supply Company LLC	87.60	5,414.08	200-25-240-7510	hand sanitizer
10/06/2015	753546	1182	Tahoe Supply Company LLC	70.00	5,414.08	430-53-940-7510	mop head looped
10/06/2015	753546	1182	Tahoe Supply Company LLC	125.60	5,414.08	430-53-940-7510	motor/fan gasket, sanitaire, black knob, fan for sanitaire, pulley, fan chamber cover, shake out bag
10/06/2015	753546	1182	Tahoe Supply Company LLC	84.92	5,414.08	370-43-780-7415	50/50 Parks/Beaches
10/06/2015	753547	2748	Team Sports Ink, LLC	709.65	709.65	350-46-810-7415	reversible mesh tanks
10/06/2015	753548	1334	United Parcel Service	33.28	33.28	320-31-460-7460	ups chgs
10/06/2015	753549	2532	US Foodservice, Inc.	113.33	1,732.92	350-00-000-0720	Recreation Food Merchandise & Operating Supplies
10/06/2015	753549	2532	US Foodservice, Inc.	281.43	1,732.92	350-48-840-7415	Recreation Food Merchandise & Operating Supplies
10/06/2015	753549	2532	US Foodservice, Inc.	(27.67)	1,732.92	350-00-000-0720	credit memo on potato chips
10/06/2015	753549	2532	US Foodservice, Inc.	850.99	1,732.92	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
10/06/2015	753549	2532	US Foodservice, Inc.	307.20	1,732.92	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
10/06/2015	753549	2532	US Foodservice, Inc.	207.64	1,732.92	320-00-000-0720	Golf F&B Food 2015 Season
10/06/2015	753550	2387	USABlueBook	130.21	130.21	200-25-230-7428	TP Lab supplies
10/06/2015	753551	1899	Village Ski Loft, Inc.	8,559.33	8,559.33	320-31-960-4409	SEP 2015 - 82% of total sales \$10,438.21 as per contract
10/06/2015	753552	2145	VWR International LLC	99.25	99.25	200-25-230-7428	VWR spinbar micro color pk 12
10/06/2015	753553	2127	Washoe County Health District	240.00	240.00	340-34-640-7450	inv. 27007; Washoe Cty Health Op Permit for AIR Gen Air - Gasoline; annual thru 10/31/2016
10/06/2015	753554	1897	Waste Management of Nevada	69.87	1,426.31	430-53-940-7825	Sep 2015 transfer station drop-offs
10/06/2015	753554	1897	Waste Management of Nevada	669.37	1,426.31	370-43-780-7825	Sep 2015 transfer station drop-offs
10/06/2015	753554	1897	Waste Management of Nevada	687.07	1,426.31	390-39-780-7825	Sep 2015 transfer station drop-offs
10/06/2015	753555	1896	Waste Management of Nevada	1,481.51	4,515.51	320-31-530-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	370.38	4,515.51	320-32-420-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	362.88	4,515.51	320-32-420-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	436.42	4,515.51	350-48-840-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	48.49	4,515.51	350-48-990-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	169.86	4,515.51	370-43-780-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	418.53	4,515.51	390-39-780-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	157.93	4,515.51	200-22-990-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	157.93	4,515.51	200-25-990-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	557.47	4,515.51	320-31-420-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	38.26	4,515.51	200-25-230-7825	SEP 2015 trash services
10/06/2015	753555	1896	Waste Management of Nevada	315.85	4,515.51	100-10-990-7825	SEP 2015 trash services
10/06/2015	753556	1896	Waste Management of Nevada	322.90	322.90	370-43-780-7825	SEP 2015 4 yd dumpster service - recycle materials

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10/06/2015	753557	1896	Waste Management of Nevada	248.74	248.74	340-34-690-7825	SEP 2015 - trash services
10/06/2015	753558	1844	Wedco, Inc.	1,651.89	1,651.89	200-25-220-7510	electrical powerboard
10/06/2015	753559	1862	Western Nevada Supply	155.93	252.85	200-00-000-0730	Items for warehouse stock
10/06/2015	753559	1862	Western Nevada Supply	54.84	252.85	430-53-940-7510	hi alt press switch
10/06/2015	753559	1862	Western Nevada Supply	42.08	252.85	430-53-940-7520	PVC SCH 80 Conduit Sweep, SCH 80 PVC UL Conduit
10/06/2015	753560	1328	Grainger, Inc.	493.24	1,313.97	430-53-940-7520	pressure washer
10/06/2015	753560	1328	Grainger, Inc.	270.86	1,313.97	430-53-940-7520	plug-in, led lamp, ballast, led lamp, halogen spotlight
10/06/2015	753560	1328	Grainger, Inc.	324.75	1,313.97	410-51-900-7490	Crimper W/DIE, 8-4/0 AWG, 25-1/2 in L
10/06/2015	753560	1328	Grainger, Inc.	60.01	1,313.97	340-34-630-7415	storage tote, hack saw blade, elec tape, duct tape, ear plugs
10/06/2015	753560	1328	Grainger, Inc.	154.18	1,313.97	200-22-240-7440	torch propane 10 ft hose - 2 ea
10/06/2015	753560	1328	Grainger, Inc.	10.93	1,313.97	430-53-940-7510	universal thermostat guard
10/06/2015	753561	2365	Hyatt Regency Lake Tahoe	1,241.78	1,241.78	320-31-960-7480	SEP 2015 10% total sales \$12,417.84 per contract for rent
10/06/2015	753562	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	SEP 2015 - Federal legislative advocate services, 4/1/15 through 3/31/16. BOT approved 4/2/15.
10/06/2015	753563	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 10/02/2015
				374,006.67	374,006.67		