

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL		Account	Invoice Desc
						Allocation Amount	Check Amount		
03/06/2015	750091	3200	Customer Refund			3,390.32	3,390.32	340-34-990-7710	Customer Refund
03/07/2015	750092	3199	Employment Related			30.00	30.00	200-25-240-7685	Employment Related
03/07/2015	750093	2338	DirecTV, Inc.			311.46	311.46	340-34-530-7415	cable TV FEB 2015
03/07/2015	750094	2338	DirecTV, Inc.			311.46	311.46	340-34-530-7415	cable TV MAR 2015
03/07/2015	750095	2090	High Sierra Patrol, Inc.			135.55	932.49	330-33-500-7605	Feb 2015 regular patrol
03/07/2015		2090	High Sierra Patrol, Inc.			243.97		320-31-990-7605	Feb 2015 regular patrol
03/07/2015		2090	High Sierra Patrol, Inc.			149.10		100-10-990-7605	Feb 2015 regular patrol
03/07/2015		2090	High Sierra Patrol, Inc.			207.37		350-48-840-7605	Feb 2015 regular patrol
03/07/2015		2090	High Sierra Patrol, Inc.			64.37		200-22-970-7605	Feb 2015 regular patrol
03/07/2015		2090	High Sierra Patrol, Inc.			64.37		200-22-970-7605	Feb 2015 regular patrol
03/07/2015		2090	High Sierra Patrol, Inc.			67.76		200-22-990-7605	Feb 2015 regular patrol
03/10/2015	750096	2469	Employment Related			299.99	299.99	950-00-000-2390	Employment Related
03/10/2015	750097	3199	Employment Related			45.00	45.00	200-25-240-7685	Employment Related
03/10/2015	750098	1259	Alpen Sierra Coffee Company			87.75	87.75	350-48-840-7415	coffee
03/10/2015	750099	1818	ALSCO			40.12	259.21	340-34-530-7415	Linen Service
03/10/2015		1818	ALSCO			96.35		350-48-840-7415	linen service
03/10/2015		1818	ALSCO			122.74		350-48-840-7415	linen service
03/10/2015	750100	2395	Aspen Developers Corp			8,957.00	38,281.55	200-22-970-8120	Golfers Pass meter pit replacement work.
03/10/2015		2395	Aspen Developers Corp			23,549.55		200-22-970-8120	ACentral Incline Village Phase I EIP Project.
03/10/2015		2395	Aspen Developers Corp			5,775.00		200-22-970-8120	Excavation & adj of manhole 000-2405 located at College Blvd
03/10/2015	750101	2176	AT&T			190.58	219.33	200-25-230-7840	Telemetry & 800 lines
03/10/2015		2176	AT&T			28.75		320-31-990-7840	Telemetry & 800 lines
03/10/2015	750102	3309	AT&T (U-Verse)			50.17	50.17	340-34-960-7840	U-Verse Feb'15 for Hyatt Sport Shop
03/10/2015	750103	2960	Augustineldeas			1,353.00	1,353.00	100-14-170-7010	IVGID Presentation
03/10/2015	750104	1666	Bear League			250.00	250.00	200-27-380-7340	2015 BEAR League Membership/Renewal
03/10/2015	750105	2998	Belkorp AG, LLC			16.74	16.74	410-51-910-7490	paid org invoice short tax - Refund was taken at full
03/10/2015	750106	1807	Bently Family Limited Partnership			434.00	434.00	200-25-230-7825	Biosolids-2/24,2/25,2/27/15 - 31 total tons
03/10/2015	750107	2019	BJG Architecture & Engineering			1,700.00	1,700.00	200-22-970-8120	Architectural and engineering design, PW Equipment Storage Building.
03/10/2015	750108	1881	Bonanza Produce Co.			171.96	171.96	340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/10/2015	750109	1436	Building Control Services, Inc.			1,651.00	1,651.00	430-53-940-7520	Repairs at Chateau- Service Labor & Materials
03/10/2015	750110	2002	Burt & Burt, Inc			934.00	2,297.00	200-25-220-7510	Re Plumb Sewer pump station #14
03/10/2015		2002	Burt & Burt, Inc			449.00		200-25-220-7510	Labor & Service Sewer Pump station #14
03/10/2015		2002	Burt & Burt, Inc			914.00		200-25-220-7510	Materials Sewer Pump Station #14
03/10/2015	750111	1886	Capital Beverage, Inc.			2.00	1,539.50	340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/10/2015		1886	Capital Beverage, Inc.			50.00		340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/10/2015		1886	Capital Beverage, Inc.			701.50		340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/10/2015		1886	Capital Beverage, Inc.			786.00		340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/10/2015	750112	1974	Carson Small Engines, Inc.			471.29	471.29	410-51-910-7490	gasket, nut, manifold, exhaust pipe, muffler, guard
03/11/2015	750113	1293	Voided			-	0.00		Voided
03/10/2015	750114	1864	Champion Chevrolet			69.70	69.70	410-51-900-7490	cover kit
03/10/2015	750115	1762	Charter Communications			75.90	75.90	320-31-420-7835	cable TV
03/10/2015	750116	1762	Charter Communications			66.61	266.61	100-10-990-7835	MAR 2015 - cable admin
03/10/2015		1762	Charter Communications			66.67		340-34-990-7830	MAR 2015 - internet
03/10/2015		1762	Charter Communications			66.66		320-31-990-7830	MAR 2015 - internet
03/10/2015		1762	Charter Communications			66.67		350-48-990-7830	MAR 2015 - internet
03/10/2015	750117	1762	Charter Communications			298.48	298.48	200-22-970-7835	cable TV - PW condo FEB-MAR 2015
03/10/2015	750118	3199	Employment Related			45.00	45.00	200-25-240-7685	Employment Related
03/10/2015	750119	1977	Cinderlite Trucking Corp			1,070.00	1,070.00	320-31-400-8120	CIP#3140GC1501 - topsoil grade 1
03/10/2015	750120	3306	Employment Related			713.06	1,426.12	100-11-100-5200	Employment Related
03/10/2015		3306	Employment Related			713.06		100-11-100-5200	Employment Related
03/10/2015	750121	1533	ColorID, LLC			1,400.00	4,200.00	350-48-990-7405	30,000 pre printed card stock
03/10/2015		1533	ColorID, LLC			1,400.00		390-39-990-7300	30,000 pre printed card stock
03/10/2015		1533	ColorID, LLC			1,400.00		360-49-990-7405	30,000 pre printed card stock
03/10/2015	750122	2291	COSTCO / Capital OneCommercial			29.98	95.60	350-48-840-7415	Feb 2015 STMNT - 012403 honey
03/10/2015		2291	COSTCO / Capital OneCommercial			37.95		350-48-890-7415	Feb 2015 STMNT - 012403 snacks youth program
03/10/2015		2291	COSTCO / Capital OneCommercial			18.68		350-46-820-7415	Feb 2015 STMNT - 012403 - senior program snacks
03/10/2015		2291	COSTCO / Capital OneCommercial			8.99		350-46-810-7415	Feb 2015 STMNT - 045309 - Cheese - teen dance
03/10/2015	750123	2291	COSTCO / Capital OneCommercial			8.29	160.70	100-12-120-7415	Feb 2015 Admin - 074388 bottles water
03/10/2015		2291	COSTCO / Capital OneCommercial			19.99		100-12-130-7415	Feb 2015 Admin - 028053 coffee

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03/10/2015		2291	COSTCO / Capital OneCommercial			6.78		100-12-120-7415	Feb 2015 Admin - 028053 bottled water
03/10/2015		2291	COSTCO / Capital OneCommercial			118.86		100-10-990-7415	Feb 2015 Admin - 028053 - paper plates, bowls, napkins, cups etc
03/10/2015		2291	COSTCO / Capital OneCommercial			6.78		100-10-990-7415	Feb 2015 Admin - 074388 red vines
03/10/2015	750124	3200	Customer Refund			179.71	179.71	200-00-000-2860	Customer Refund
03/10/2015	750125	2571	Cummins Rocky Mountain LLC			534.51	440.76	410-51-920-7490	fuel pump, caps washer, sealing
03/10/2015	750125	2571	Cummins Rocky Mountain LLC			(93.75)		410-51-920-7490	minus core
03/10/2015	750126	1758	Data West Corp			98.00	98.00	200-22-970-7310	utility billing
03/10/2015	750127	2388	Dayle Marie Hoevel/dba:Picture This Photoç			80.00	80.00	350-46-810-7415	IVGID Basketball Team Photos
03/10/2015	750128	3338	Divide In Concord LLC			350.00	350.00	200-28-990-7415	screening fee for "Divide In Concord" for sustainability festival
03/10/2015	750129	2628	Dura-Stone, Inc.			5,500.00	10,750.00	370-43-780-8120	Floor finish at new Ski Beach bathrooms.
03/10/2015	750129	2628	Dura-Stone, Inc.			5,250.00		390-39-990-8120	Floor finish at new Village Green restrooms.
03/10/2015	750130	3336	Franzen Hill Corporation			730.71	730.71	340-34-450-7415	repair of diesel dispenser at DP
03/10/2015	750131	2485	Frontier Communications			35.74	35.74	200-25-220-7840	MAR 2015 wetlands phone
03/10/2015	750132	3199	Employment Related			135.00	135.00	410-00-000-2395	Employment Related
03/10/2015	750133	1328	Grainger, Inc.			7.25	7.25	410-51-920-7490	flat washer
03/10/2015	750134	1938	Grove Madsen Industries			23.29	23.29	200-25-220-7510	ideal 30-162 model 62 blue/red/20 card
03/10/2015	750135	1411	Hach Co.			353.39	353.39	200-25-230-7425	Reagent Set, Chlorine Total CL17
03/10/2015	750136	3199	Employment Related			255.58	255.58	950-00-000-0115	Employment Related
03/10/2015	750137	3319	Hoffman Southwest Corp			7,500.00	7,500.00	200-25-240-8120	Laser inspection of effluent line pipe, per Quote NV:012215.
03/10/2015	750138	1557	Incline Village Chevron Auto Care & Tire Ce			12.67	12.67	200-22-220-7405	propane - 0227485
03/10/2015	750139	2666	Integration, Inc			7.60	7.60	340-34-610-7415	Costco Processing Fee
03/10/2015	750140	3199	Employment Related			60.00	60.00	320-31-420-7685	Employment Related
03/10/2015	750141	1004	Kassbohrer All Terrain Vehicles, Inc.			58.61	58.61	410-51-920-7490	gaskets, fuel filter
03/10/2015	750142	3019	KPS3 Marketing			411.25	411.25	100-14-170-7010	2015 IVGID/DP website support
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			(23.13)	721.22	340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			(13.95)		340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			69.91		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			84.33		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			115.92		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			132.07		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			159.32		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/10/2015	750143	2889	L & C Cook Specialty Foods, Inc.			196.75		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/10/2015	750144	1545	Lake Tahoe Lockshop			410.10	2,381.10	430-53-940-7520	cylinder rekeyed, lockset installations, door locks audio cabinet w/F Key
03/10/2015	750144	1545	Lake Tahoe Lockshop			1,971.00		430-53-940-7520	2 - nd 72 613 and installation
03/10/2015	750145	3199	Employment Related			37.95	37.95	320-31-460-7685	Employment Related
03/10/2015	750146	1986	Law Offices of Michael B. Springer, PC			105.00	105.00	340-34-990-6010	Legal Expense
03/10/2015	750147	2215	Lincoln Equipment, Inc.			2,018.65	2,018.65	350-48-850-7415	2 basic pace clocks
03/10/2015	750148	1525	Mid Mountain Communications			210.00	802.50	200-22-970-7510	Portable Radio maintenance for Feb 2015
03/10/2015	750148	1525	Mid Mountain Communications			37.50		340-34-530-7510	Portable Radio maintenance for Feb 2015
03/10/2015	750148	1525	Mid Mountain Communications			487.50		340-34-640-7510	Portable Radio maintenance for Feb 2015
03/10/2015	750148	1525	Mid Mountain Communications			37.50		350-48-840-7510	Portable Radio maintenance for Feb 2015
03/10/2015	750148	1525	Mid Mountain Communications			30.00		390-39-710-7510	Portable Radio maintenance for Feb 2015
03/10/2015	750149	2256	Nevada Rural Water Assoc.			1,100.00	2,700.00	200-22-220-7680	Conference Registration
03/10/2015	750149	2256	Nevada Rural Water Assoc.			1,000.00		200-22-230-7680	Conference Registration
03/10/2015	750149	2256	Nevada Rural Water Assoc.			600.00		200-25-220-7680	Conference Registration
03/10/2015	750150	1943	New West Distributing, Inc.			95.20	95.20	340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/10/2015	750151	1842	NV Energy			932.08	147,022.52	100-10-990-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			12,442.06		200-22-220-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			12,192.30		200-22-230-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			877.81		200-22-990-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			9,698.50		200-25-210-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			8,670.98		200-25-220-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			10,674.57		200-25-230-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			877.81		200-25-990-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			844.42		320-31-420-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			167.04		320-31-440-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			521.54		320-31-530-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			521.54		320-31-990-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy			253.50		320-32-420-7810	NV Energy February 2015

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03/10/2015	750151	1842	NV Energy				91.08	320-32-990-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				1,043.08	330-33-500-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				72.49	330-33-510-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				306.09	340-00-000-0205	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				808.00	340-34-450-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				13,323.71	340-34-620-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				59,807.77	340-34-630-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				5,267.43	340-34-690-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				402.98	340-36-530-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				4,522.34	350-48-840-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				502.48	350-48-990-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				1,014.51	370-43-780-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				71.06	380-45-880-7810	NV Energy February 2015
03/10/2015	750151	1842	NV Energy				1,115.35	390-39-990-7810	NV Energy February 2015
03/10/2015	750152	2179	Employment Related				1,620.00	1,620.00 950-00-000-2375	Employment Related
03/10/2015	750153	2136	Employment Related				1,395.20	2,543.02 950-00-000-2312	Employment Related
03/10/2015	750153	2136	Employment Related				1,147.82	950-00-000-2312	Employment Related
03/10/2015	750154	3160	Pac Machine CO.,Inc.				(220.00)	3,140.00 200-25-240-8120	CIP #2524SS1010 - Cr to org inv 61883
03/10/2015	750154	3160	Pac Machine CO.,Inc.				3,360.00	200-25-240-8120	Pump Rental for effluent line modifications work.
03/10/2015	750155	2726	Pepsi Beverages Company				553.21	340-00-000-0720	DP Ski F&B Beverages 2014'15 Season
03/10/2015	750156	2745	Petroleum Distributors				3,420.00	3,420.00 410-00-000-0725	1500 gal diesel @ \$2.28 per gal
03/10/2015	750157	1867	Petty Cash				10,000.00	10,000.00 340-00-000-0145	ATM replenishment SKI
03/10/2015	750158	1867	Petty Cash				39.65	219.15 350-48-990-7350	Petty Cash reimbursement - FEB 2015 Pizza for Staff
03/10/2015	750158	1867	Petty Cash				109.90	350-46-810-7415	Petty Cash reimbursement - FEB 2015 Volunteer gift cards
03/10/2015	750158	1867	Petty Cash				51.45	350-46-810-7415	Petty Cash reimbursement - FEB 2015 pizza for parents night
03/10/2015	750158	1867	Petty Cash				18.15	350-46-810-7415	Petty Cash reimbursement - FEB 2015 snacks/supplies
03/10/2015	750159	2892	Porter's Auto Parts, Inc				43.80	2,720.93 410-51-900-7907	Feb 2015 STMNT - lamp
03/10/2015	750159	2892	Porter's Auto Parts, Inc				2,445.24	410-51-900-7490	Feb 2015 STMNT - brake pads, socket, water pump, thermostate, filter,ga
03/10/2015	750159	2892	Porter's Auto Parts, Inc				55.80	410-51-910-7440	Feb 2015 STMNT - brake shoe guage
03/10/2015	750159	2892	Porter's Auto Parts, Inc				41.51	410-51-920-7490	Feb 2015 STMNT - spark plugs
03/10/2015	750159	2892	Porter's Auto Parts, Inc				36.30	410-51-920-7907	Feb 2015 STMNT - fuses
03/10/2015	750159	2892	Porter's Auto Parts, Inc				44.65	410-51-910-7907	Feb 2015 STMNT - filters
03/10/2015	750159	2892	Porter's Auto Parts, Inc				40.64	410-51-910-7490	Feb 2015 STMNT - battery
03/10/2015	750159	2892	Porter's Auto Parts, Inc				12.99	200-25-240-7330	Feb 2015 STMNT - blk nitrile gloves
03/10/2015	750160	2206	Praxair				104.48	220.28 340-34-530-7415	4 tank rentals
03/10/2015	750160	2206	Praxair				115.80	200-25-240-7510	oxygen - 1 tank
03/10/2015	750161	3320	Property Maintenance Services				125.00	125.00 430-53-940-7520	chair cleaning - ADMIN
03/10/2015	750162	2028	Rainbow Printing & Office Supplies, Inc.				44.97	49.07 200-22-870-7415	3 pkg 80# hammermill
03/10/2015	750162	2028	Rainbow Printing & Office Supplies, Inc.				4.10	340-34-990-7415	office supplies
03/10/2015	750163	2190	Voided				-	0.00	Voided
03/10/2015	750164	1916	Resource Concepts				717.25	717.25 420-52-930-6030	services rendered thru 02/22/15 for water rights professional services
03/10/2015	750165	2917	Rick's AEC Reprographics, Inc.				202.90	244.90 420-52-930-7415	plotter bond, ink
03/10/2015	750165	2917	Rick's AEC Reprographics, Inc.				42.00	420-52-930-7415	xox42 scan - 37 ea
03/10/2015	750166	3199	Employment Related				40.25	40.25 100-13-150-7685	Employment Related
03/10/2015	750167	2245	Sierra Meat Co				852.00	1,735.95 340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/10/2015	750167	2245	Sierra Meat Co				309.60	340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/10/2015	750167	2245	Sierra Meat Co				574.35	340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/10/2015	750168	2384	Sierra Office Solutions				289.13	289.13 320-31-990-7415	copier agreement
03/10/2015	750169	3125	Solenis LLC				3,626.35	3,626.35 200-25-230-7425	praestol K279 for waste water treatment
03/10/2015	750170	1874	Spitsen Lumber Company				31.75	1,692.40 430-53-940-7510	Various parts & supplies
03/10/2015	750170	1874	Spitsen Lumber Company				28.90	320-31-400-8120	Various parts & supplies
03/10/2015	750170	1874	Spitsen Lumber Company				256.64	340-34-650-7510	Various parts & supplies
03/10/2015	750170	1874	Spitsen Lumber Company				56.56	430-54-950-7415	Various parts & supplies
03/10/2015	750170	1874	Spitsen Lumber Company				1,283.33	320-32-410-8120	Various parts & supplies
03/10/2015	750170	1874	Spitsen Lumber Company				35.22	320-31-420-7415	Various parts & supplies
03/10/2015	750171	2106	Employment Related				1,039.57	1,039.57 950-00-000-2390	Employment Related
03/10/2015	750172	2117	State of Nevada -Dept of Public Safety				38.25	153.00 100-12-130-7415	Finger Printing fees for Feb 2015.
03/10/2015	750172	2117	State of Nevada -Dept of Public Safety				76.50	340-34-670-7415	Finger Printing fees for Feb 2015.
03/10/2015	750172	2117	State of Nevada -Dept of Public Safety				38.25	340-34-690-7415	Finger Printing fees for Feb 2015.

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						Allocation Amount	Check Amount		
03/10/2015	750173	2110	State of Nevada-Mechanical Compliance Sec			80.00	80.00	430-53-940-7515	2015 - annual renewal inspection of wheelchair lifts
03/10/2015	750174	1562	Tahoe Earth Day Foundation			500.00	500.00	200-28-990-7010	TWSA sponsorship for South Tahoe Earth Day event 03/25/2015
03/10/2015	750175	1182	Tahoe Supply Company LLC			151.60	2,149.27	430-00-000-0730	Facial Tissues P/N: 0415
03/10/2015	750175	1182	Tahoe Supply Company LLC			319.60		430-00-000-0730	TOILET PAPER P/N: 0430
03/10/2015	750175	1182	Tahoe Supply Company LLC			156.83		340-34-690-7410	toilet tissue / hand soap
03/10/2015	750175	1182	Tahoe Supply Company LLC			166.20		430-00-000-0730	Trash Bags, 24 x 32 P/N: 0420
03/10/2015	750175	1182	Tahoe Supply Company LLC			624.00		430-00-000-0730	roll paper towel 6/600' P/N: 0460
03/10/2015	750175	1182	Tahoe Supply Company LLC			363.50		430-00-000-0730	Hair & Body Soap P/N: 0455
03/10/2015	750175	1182	Tahoe Supply Company LLC			119.95		200-25-230-7405	detergent, disposable gloves
03/10/2015	750175	1182	Tahoe Supply Company LLC			247.59		340-34-690-7410	janitorial supplies
03/10/2015	750176	1393	Voided			-	0.00		Voided
03/10/2015	750177	2331	TYR Sport, Inc.			436.37	436.37	350-00-000-0710	goggles
03/10/2015	750178	2585	United Site Services			35.82	134.82	370-43-780-7415	portable restroom - additional wkly service - 2
03/10/2015	750178	2585	United Site Services			99.00		370-43-780-7480	portable restroom Tennis
03/10/2015	750179	2532	US Foodservice, Inc.			934.11	5,208.42	340-00-000-0720	DP Ski F&B Food & Supplies 2014'15 Season
03/10/2015	750179	2532	US Foodservice, Inc.			333.72		340-34-530-7415	DP Ski F&B Food & Supplies 2014'15 Season
03/10/2015	750179	2532	US Foodservice, Inc.			36.72		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/10/2015	750179	2532	US Foodservice, Inc.			3,679.82		340-00-000-0720	DP Ski F&B Food, Supplies & Janitorial 2014'15 Season
03/10/2015	750179	2532	US Foodservice, Inc.			85.00		340-34-530-7415	DP Ski F&B Food, Supplies & Janitorial 2014'15 Season
03/10/2015	750179	2532	US Foodservice, Inc.			139.05		340-34-530-7530	DP Ski F&B Food, Supplies & Janitorial 2014'15 Season
03/10/2015	750180	1915	Village Ace Hardware			129.36	2,573.47	100-12-130-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			395.51		200-22-220-7405	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			217.20		320-32-410-8120	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			1.88		200-22-240-7510	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			59.43		320-32-420-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			19.16		200-22-240-7520	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			47.34		340-34-530-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			5.77		200-25-220-7405	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			26.20		330-33-500-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			2.99		200-22-970-7405	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			28.10		320-31-420-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			3.39		200-22-230-7510	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			32.94		320-31-410-8120	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			55.00		200-25-220-7510	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			22.09		200-25-220-7510	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			15.97		200-25-220-7440	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			243.73		340-34-620-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			44.87		200-25-220-7510	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			290.87		340-34-690-7410	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			15.18		200-25-230-7405	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			32.85		340-34-690-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			18.24		200-25-240-7520	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			21.23		350-48-850-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			38.78		200-25-240-7520	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			191.90		390-39-780-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			84.93		410-51-900-7490	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			45.00		410-51-920-7490	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			23.78		430-53-940-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			152.48		430-53-940-7510	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			245.50		430-53-940-7520	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			14.08		350-48-840-7415	FEB 2015 in store chgs
03/10/2015	750180	1915	Village Ace Hardware			47.72		420-52-930-7415	FEB 2015 in store chgs
03/10/2015	750181	3121	Walker River Construction, Inc			29,762.01	34,115.39	370-43-780-8120	Village Green restrooms replacement.
						(2,976.65)			App #5 Retainage
03/10/2015	750181	3121	Walker River Construction, Inc			8,144.48		390-39-990-8120	Ski Beach restrooms replacement.
			App #5 Retainage withheld			(814.45)			App #5 Retainage
03/10/2015	750182	2127	Washoe County Health District			20.00	20.00	380-45-880-7450	Permit Tennis Complex Grocery
03/10/2015	750183	2127	Washoe County Health District			187.00	187.00	390-39-850-7450	Permit Incline Nature Pool Health Operating permit
03/10/2015	750184	2127	Washoe County Health District			187.00	187.00	390-39-850-7450	Permit BC Large Pool Health Operating permit

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL		Account	Invoice Desc
						Allocation Amount	Check Amount		
03/10/2015	750185	2127	Washoe County Health District			187.00	187.00	390-39-850-7450	Permit BC Nature Beach Health Operating permit
03/10/2015	750186	2127	Washoe County Health District			187.00	187.00	390-39-850-7450	Permit BC Wading Pool Health Operating permit
03/10/2015	750187	1897	Waste Management of Nevada			139.30	385.33	370-43-780-7825	FEB 2015 transfer station drops
03/10/2015	750187	1897	Waste Management of Nevada			211.03		390-39-780-7825	FEB 2015 transfer station drops
03/10/2015	750187	1897	Waste Management of Nevada			35.00		200-27-380-7825	FEB 2015 transfer station drops
03/10/2015	750188	1896	Waste Management of Nevada			436.42	5,345.64	350-48-840-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			1,775.38		330-33-520-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			181.09		200-22-990-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			181.09		200-25-990-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			432.45		370-43-780-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			1,155.76		390-39-780-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			48.49		350-48-990-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			235.43		340-34-530-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			235.43		340-34-690-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			206.66		320-31-420-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			141.59		200-25-230-7825	FEB 2015 trash services
03/10/2015	750188	1896	Waste Management of Nevada			315.85		100-10-990-7825	FEB 2015 trash services
03/10/2015	750189	1896	Waste Management of Nevada			473.71	473.71	200-25-230-7825	FEB 2015 - trash services Trt Plant - extra 14 yd flat roll top
03/10/2015	750190	1896	Waste Management of Nevada			350.68	350.68	200-25-230-7825	sewage dump - landfill
03/10/2015	750191	1862	Voided			-	0.00		Voided
03/10/2015	750192	3105	Bridgestone Americas, Inc.			4,372.48	4372.48	410-51-910-7490	2-22.5LL-16.2/6 Galx turf, 2 12LL-16/6 Galx Turf Spec, 2-50LB Mag Flake
03/10/2015	750193	2458	CH2M Hill			1,377.60	3425	200-25-990-8120	TO 15, WWTP 2W Pump Station & Headworks Rehabilitation
03/10/2015	750193	2458	CH2M Hill			1,403.80		200-22-230-8120	History PO#S004221 BCWDP Technical Support Services
03/10/2015	750193	2458	CH2M Hill			643.60		340-34-990-8120	History PO#S004331 Incline Creek CMP Culvert Rehab, preliminary engin
03/10/2015	750194	2735	Flyers Energy LLC			5,387.80	5387.8	340-00-000-0725	2200 gal ULS DSL #2/Red CARB @ \$2.449 per gal
03/10/2015	750195	3323	Incline Vacation Rentals, Inc			925.00	925	200-22-970-7480	Month lease for on-call condo.
03/10/2015	750196	3320	Property Maintenance Services			175.00	175	430-53-940-7520	chair cleaning - Aspen Grove
03/10/2015	750197	2190	Raley's			76.27	1586.02	200-22-970-7350	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			8.78		350-48-860-7415	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			22.16		350-48-840-7415	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			514.57		340-00-000-0720	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			44.20		200-27-380-7415	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			446.02		340-34-670-7350	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			21.33		350-00-000-2871	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			226.58		350-46-820-7415	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			195.89		350-46-810-7415	FEB 2015 in store charges
03/10/2015	750197	2190	Raley's			30.22		200-25-230-7405	FEB 2015 in store charges
03/10/2015	750198	1862	Western Nevada Supply			23.88	3050.44	200-25-240-8120	Effluent export pipeline modifications work - supplies
03/10/2015	750198	1862	Western Nevada Supply			245.00		200-25-240-8120	Effluent export pipeline modifications work - supplies
03/10/2015	750198	1862	Western Nevada Supply			246.84		200-25-240-8120	Effluent export pipeline modifications work - supplies
03/10/2015	750198	1862	Western Nevada Supply			2,534.72		200-25-240-8120	Effluent export pipeline modifications work - supplies
						<u>344,777.33</u>	<u>344,777.33</u>		