

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Check Amount	Account	Invoice Description
				Amount				
09/01/2015	752853	1228	Airgas, Inc.	272.79		272.79	390-39-750-7425	oxygen
09/01/2015	752854	1228	Airgas, Inc.	118.73		118.73	350-48-850-7425	oxygen
09/01/2015	752855	1259	Alpen Sierra Coffee Company	43.50		150.25	350-48-840-7415	coffee purchase
09/01/2015	752855	1259	Alpen Sierra Coffee Company	43.00		150.25	100-10-990-7415	coffee purchase
09/01/2015	752855	1259	Alpen Sierra Coffee Company	63.75		150.25	350-48-840-7415	coffee purchase
09/01/2015	752856	1818	ALSCO	67.06		1,678.69	320-31-530-7415	Golf F&B Linen Service
09/01/2015	752856	1818	ALSCO	76.69		1,678.69	320-31-530-7415	Golf F&B Linen Service
09/01/2015	752856	1818	ALSCO	244.38		1,678.69	320-31-530-7415	Golf F&B Linen Service
09/01/2015	752856	1818	ALSCO	379.46		1,678.69	320-31-530-7415	Golf F&B Linen Service
09/01/2015	752856	1818	ALSCO	-46.32		1,678.69	320-31-530-7415	Credit
09/01/2015	752856	1818	ALSCO	146.57		1,678.69	320-31-530-7415	Golf F&B uniform service
09/01/2015	752856	1818	ALSCO	38.17		1,678.69	320-31-530-7415	Golf F&B uniform service
09/01/2015	752856	1818	ALSCO	19.83		1,678.69	320-31-530-7415	Golf F&B uniform service
09/01/2015	752856	1818	ALSCO	68.75		1,678.69	350-48-840-7415	linen service
09/01/2015	752856	1818	ALSCO	77.23		1,678.69	350-48-840-7415	linen service
09/01/2015	752856	1818	ALSCO	88.51		1,678.69	350-48-840-7415	linen service
09/01/2015	752856	1818	ALSCO	105.95		1,678.69	350-48-840-7415	linen service
09/01/2015	752856	1818	ALSCO	125.56		1,678.69	350-48-840-7415	linen service
09/01/2015	752856	1818	ALSCO	130.20		1,678.69	350-48-840-7415	linen service
09/01/2015	752856	1818	ALSCO	156.65		1,678.69	320-31-530-7415	linen service
09/01/2015	752857	1491	American Cleaning Corp.	165.00		3,725.00	350-48-990-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	200.00		3,725.00	100-10-990-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	375.00		3,725.00	330-33-510-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	375.00		3,725.00	330-33-500-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	375.00		3,725.00	320-31-990-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	450.00		3,725.00	320-32-990-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	180.00		3,725.00	200-22-970-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	70.00		3,725.00	200-25-230-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	50.00		3,725.00	200-22-970-7530	AUG 2015 janitorial services
09/01/2015	752857	1491	American Cleaning Corp.	1,485.00		3,725.00	350-48-840-7530	AUG 2015 janitorial services
09/01/2015	752858	2312	Aramark	80.89		625.55	390-39-780-7430	50/50 Beaches/Parks uniform service
09/01/2015	752858	2312	Aramark	104.05		625.55	390-39-780-7430	50/50 Beaches/Parks uniform service
09/01/2015	752858	2312	Aramark	80.88		625.55	370-43-780-7430	50/50 Beaches/Parks uniform service
09/01/2015	752858	2312	Aramark	104.06		625.55	370-43-780-7430	50/50 Beaches/Parks uniform service
09/01/2015	752858	2312	Aramark	255.67		625.55	350-48-840-7415	mat service
09/01/2015	752859	2176	AT&T	502.51		4,577.94	100-10-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	4.04		4,577.94	100-11-100-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	24.25		4,577.94	100-12-130-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	45.99		4,577.94	200-22-220-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	26.54		4,577.94	200-22-230-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	25.65		4,577.94	200-22-240-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	44.72		4,577.94	200-22-870-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	4.04		4,577.94	200-22-870-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	77.63		4,577.94	200-22-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	6.94		4,577.94	200-22-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	24.36		4,577.94	200-22-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	73.51		4,577.94	200-25-230-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	25.65		4,577.94	200-25-240-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	65.50		4,577.94	200-25-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	5.95		4,577.94	200-25-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	24.36		4,577.94	200-25-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	20.37		4,577.94	200-27-380-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	31.90		4,577.94	320-31-420-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	225.78		4,577.94	320-31-530-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	348.66		4,577.94	320-31-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	20.59		4,577.94	320-31-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	24.56		4,577.94	320-31-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T	14.33		4,577.94	320-32-420-7840	AT&T Landline/VM/Internet August 2015

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Check Amount	Account	Invoice Description
				Amount				
09/01/2015	752859	2176	AT&T		7.32	4,577.94	320-32-530-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		59.72	4,577.94	320-32-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		43.57	4,577.94	320-32-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		42.34	4,577.94	330-33-500-7210	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		34.57	4,577.94	330-33-500-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		7.22	4,577.94	340-34-450-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		34.49	4,577.94	340-34-530-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		240.20	4,577.94	340-34-530-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		196.94	4,577.94	340-34-610-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		301.72	4,577.94	340-34-620-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		11.50	4,577.94	340-34-630-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		56.12	4,577.94	340-34-640-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		48.90	4,577.94	340-34-650-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		18.70	4,577.94	340-34-660-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		48.90	4,577.94	340-34-670-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		25.91	4,577.94	340-34-680-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		18.70	4,577.94	340-34-690-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		91.62	4,577.94	340-34-980-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		328.03	4,577.94	340-34-980-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		410.20	4,577.94	340-34-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		8.08	4,577.94	350-46-820-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		16.17	4,577.94	350-48-840-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		2.06	4,577.94	350-48-980-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		63.13	4,577.94	350-48-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		446.82	4,577.94	350-48-990-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		51.79	4,577.94	370-43-780-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		4.04	4,577.94	380-45-880-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		14.33	4,577.94	390-39-850-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		43.88	4,577.94	390-39-850-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		45.16	4,577.94	390-39-850-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		6.45	4,577.94	410-51-900-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		40.79	4,577.94	410-51-900-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		26.95	4,577.94	410-51-910-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		9.81	4,577.94	410-51-920-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		52.75	4,577.94	420-52-930-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752859	2176	AT&T		51.23	4,577.94	430-53-940-7840	AT&T Landline/VM/Internet August 2015
09/01/2015	752860	1112	AT&T		778.26	1,556.53	360-49-990-7840	AT&T Long Distance Rec Ctr August 2015
09/01/2015	752860	1112	AT&T		778.27	1,556.53	390-39-990-7840	AT&T Long Distance Rec Ctr August 2015
09/01/2015	752861	3387	AT&T Mobility		705.85	1,411.70	370-43-780-7840	Wireless Parks August 2015
09/01/2015	752861	3387	AT&T Mobility		705.85	1,411.70	390-39-780-7840	Wireless Parks August 2015
09/01/2015	752862	3073	Averill Consulting Group, Inc.		825.00	825.00	100-12-130-6030	CIO Services
09/01/2015	752863	1010	Backflow Technologies LLC		1,629.24	1,629.24	200-22-870-7415	Backflow supplies
09/01/2015	752864	3424	Barrish Pelham & Associates, Inc		4,357.50	4,357.50	340-34-990-6010	professional services per Springer Law
09/01/2015	752865	2998	Belkorp AG, LLC		92.27	92.27	410-51-910-7490	screw, spring, set plug, buffer
09/01/2015	752866	1807	Bently Family Limited Partnership		449.00	449.00	200-25-230-7825	Biosolids - 8/17,8/18,8/19,8/20/2015
09/01/2015	752867	2019	BJG Architecture & Engineering		2,000.00	7,475.25	200-22-970-8120	CIP #2297BD1301 - Public Works Storage Bldg
09/01/2015	752867	2019	BJG Architecture & Engineering		1,761.25	7,475.25	200-22-990-8120	CIP#2299DI1102 - Design partial demolition of Diamond Peak's old pump house building
09/01/2015	752867	2019	BJG Architecture & Engineering		3,714.00	7,475.25	200-22-990-8120	CIP#2299DI1102 - Design partial demolition of Diamond Peak's old pump house building
09/01/2015	752868	1881	Bonanza Produce Co.		321.23	384.23	320-00-000-0720	Golf F&B Produce 2015 Season
09/01/2015	752868	1881	Bonanza Produce Co.		63.00	384.23	320-00-000-0720	Golf F&B Produce 2015 Season
09/01/2015	752869	1468	Brian D. Slusser		55.25	55.25	350-48-860-7950	massage services 08/16 thru 08/31/2016
09/01/2015	752870	1293	Callaway Golf Sales Co.		-994.00	472.00	320-00-000-0710	pricing adjustment credit
09/01/2015	752870	1293	Callaway Golf Sales Co.		54.90	472.00	320-00-000-0710	pro shop mdse
09/01/2015	752870	1293	Callaway Golf Sales Co.		1,399.20	472.00	320-00-000-0710	pro shop mdse
09/01/2015	752870	1293	Callaway Golf Sales Co.		11.90	472.00	320-31-460-7335	pro shop mdse
09/01/2015	752871	1886	Capital Beverage, Inc.		260.60	708.85	320-00-000-0721	Golf F&B Beer 2015 Season
09/01/2015	752871	1886	Capital Beverage, Inc.		448.25	708.85	320-00-000-0721	Golf F&B Beer 2015 Season
09/01/2015	752872	3335	Cardno Inc		7,497.11	7,497.11	570-00-000-8120	CIP #4378L11504 - ASA 13 - Incline & Third Creek Restoration, Phase V.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Account	Invoice Description
				Amount	Check Amount		
09/01/2015	752873	1105	CCH Incorporated	332.35	332.35	100-12-120-7340	Governmental GAAP Guide 2016
09/01/2015	752874	2806	Charlene Braun	720.00	1,602.00	350-46-810-7415	umpire fees 08/05 thru 08/26 for 24 games
09/01/2015	752874	2806	Charlene Braun	882.00	1,602.00	350-46-810-7415	Umpire fees for Tournament Sept 5th
09/01/2015	752875	1762	Charter Communications	75.90	75.90	320-31-420-7835	Sept 2015 Champ Golf Mtn cable
09/01/2015	752876	3199	Employee Reimbursement	109.83	109.83	390-39-710-7685	AUG 2015 mileage reimbursement
09/01/2015	752877	1104	Club Car, LLC	221.28	221.28	410-51-910-7490	panel beauty front
09/01/2015	752878	2434	Comstock Wine & Spirits	50.90	1,835.85	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
09/01/2015	752878	2434	Comstock Wine & Spirits	72.00	1,835.85	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
09/01/2015	752878	2434	Comstock Wine & Spirits	463.80	1,835.85	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
09/01/2015	752878	2434	Comstock Wine & Spirits	54.00	1,835.85	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
09/01/2015	752878	2434	Comstock Wine & Spirits	302.40	1,835.85	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
09/01/2015	752878	2434	Comstock Wine & Spirits	892.75	1,835.85	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
09/01/2015	752879	2571	Cummins Rocky Mountain LLC	114.50	114.50	410-51-920-7490	isolator noise, gasket, lever housing, 3-way kit
09/01/2015	752880	1692	Dell Marketing LP	708.83	708.83	200-25-230-7428	computer
09/01/2015	752881	2338	DirecTV, Inc.	130.49	260.97	320-31-460-7835	cable TV 50/50 Champ Glf/F&B
09/01/2015	752881	2338	DirecTV, Inc.	130.48	260.97	320-31-530-7835	cable TV 50/50 Champ Glf/F&B
09/01/2015	752882	2628	Dura-Stone, Inc.	4,652.00	4,652.00	430-53-940-7515	Rec Center pressure wash, stain and reseal surface per proposal.
09/01/2015	752883	3199	Employee Reimbursement	137.54	137.54	320-31-990-7685	AUG 2015 mileage reimbursement
09/01/2015	752884	2042	EXL Media	8,929.03	11,658.20	330-33-500-7010	Facilities JULY 2015 advertising
09/01/2015	752884	2042	EXL Media	2,729.17	11,658.20	350-48-980-7010	Tennis & Rec JULY 2015 advertising
09/01/2015	752885	2004	F.W. Carson Co.	387.50	387.50	200-25-240-8120	CIP 2524SS1010-Effluent Line - Type II Base Rock
09/01/2015	752886	1453	Ferrell Civil Engineering	4,100.00	4,100.00	530-00-000-8120	CIP #3350BD1301 - Paver Installation at the Chateau
09/01/2015	752887	1937	First Choice Services	66.75	133.50	370-43-780-7415	50/50 Parks/Beaches coffee order
09/01/2015	752887	1937	First Choice Services	66.75	133.50	390-39-780-7415	50/50 Parks/Beaches coffee order
09/01/2015	752888	2271	Fitguard, Inc.	239.85	512.85	350-48-840-7415	Preventative Maintenance, equipment wipes, grip hand
09/01/2015	752888	2271	Fitguard, Inc.	273.00	512.85	350-48-840-7510	Preventative Maintenance, equipment wipes, grip hand
09/01/2015	752889	2216	Frank Olsen Company	580.56	580.56	200-25-220-7510	renewable seat, disc nut cotter , gasket cover
09/01/2015	752890	3426	Gene Brockman	246.86	246.86	350-00-000-2871	reimbursement Vet's club pancake breakfast
09/01/2015	752891	1328	Grainger, Inc.	230.00	3,036.82	370-43-780-7415	Shop towel roll, ear plugs, safety glasses, sports drink mix
09/01/2015	752891	1328	Grainger, Inc.	230.00	3,036.82	390-39-780-7415	Shop towel roll, ear plugs, safety glasses, sports drink mix
09/01/2015	752891	1328	Grainger, Inc.	23.78	3,036.82	410-51-900-7490	quick fist rubber clamps
09/01/2015	752891	1328	Grainger, Inc.	43.17	3,036.82	430-53-940-7520	wall pack, 42W, 120V
09/01/2015	752891	1328	Grainger, Inc.	31.26	3,036.82	410-51-900-7490	Torque-Flex
09/01/2015	752891	1328	Grainger, Inc.	888.80	3,036.82	200-25-230-7428	vacuum pump rotary vane
09/01/2015	752891	1328	Grainger, Inc.	342.00	3,036.82	320-00-000-0710	8 ea solid rubber wheels, 4 ea semi-pneumatic wheel
09/01/2015	752891	1328	Grainger, Inc.	461.02	3,036.82	430-53-940-7520	batteries, emergency light, exit sign, push-in connector
09/01/2015	752891	1328	Grainger, Inc.	622.28	3,036.82	430-53-940-7510	carpet/floor dryers
09/01/2015	752891	1328	Grainger, Inc.	26.27	3,036.82	410-51-900-7490	caster wheel
09/01/2015	752891	1328	Grainger, Inc.	138.24	3,036.82	410-51-900-7490	disposable wipes double re-creped
09/01/2015	752892	1546	Greg Henrickson	100.75	100.75	350-46-830-7415	Karate 08/05 thru 08/28/2015
09/01/2015	752893	1411	Hach Co.	2,486.39	2,486.39	200-25-230-7428	Treatment Plant Lab Supplies
09/01/2015	752894	1313	HEAD/Penn Racquet Sports	269.04	269.04	380-00-000-0710	tennis mdse
09/01/2015	752895	2468	Incline Spirits & Cigars	18.00	16.00	320-00-000-0720	Golf F&B Cigars Champ 2015 Season
09/01/2015	752895	2468	Incline Spirits & Cigars	-2.00	16.00	320-00-000-0720	Golf F&B Credit on Cigars Mountain Golf 2015 Season
09/01/2015	752896	3199	Employee Reimbursement	124.95	124.95	320-31-990-7685	AUG 2015 mileage reimbursement
09/01/2015	752897	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	Per Union Contract/4 hours overtime-meal 08/25/2015.
09/01/2015	752898	2970	Kelley Erosion Control, Inc.	3,050.00	3,050.00	340-34-990-8120	CIP #3499LI1404 - Diamond Peak revegetation work.
09/01/2015	752899	3019	KPS3 Marketing	200.00	200.00	360-49-990-7330	August 2015 Website Hosting
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	11.55	395.38	320-00-000-0720	Golf F&B Bread 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	33.08	395.38	320-00-000-0720	Golf F&B Bread 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	35.95	395.38	320-00-000-0720	Golf F&B Bread 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	42.30	395.38	320-00-000-0720	Golf F&B Bread 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	52.18	395.38	320-00-000-0720	Golf F&B Bread 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	92.10	395.38	320-00-000-0720	Golf F&B Bread 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	104.71	395.38	320-00-000-0720	Golf F&B Bread 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	-6.40	395.38	320-00-000-0720	Golf F&B bread returns 2015 Season
09/01/2015	752900	2889	L & C Cook Specialty Foods, Inc.	29.91	395.38	320-00-000-0720	Golf F&B Breads 2015 Season
09/01/2015	752901	1992	L.A. Perks Plumbing & Heating, Inc.	205.00	3,137.00	340-34-450-7415	Diesel Tank Repair. Annual Cap on diesel tank.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Description
				Amount			
09/01/2015	752901	1992	L.A. Perks Plumbing & Heating, Inc.	2,932.00	3,137.00	410-51-900-7490	remove & replace Veeder-Root ILS 250 with refurbished monitoring system
09/01/2015	752902	1545	Lake Tahoe Lockshop	3.00	3.00	390-39-780-7415	duplicate keys
09/01/2015	752903	3199	Employee Reimbursement	21.90	43.80	340-34-990-7685	Round Trip UNR Job Fair - mileage reimbursement
09/01/2015	752903	3199	Employee Reimbursement	21.90	43.80	350-48-840-7685	Round Trip UNR Job Fair - mileage reimbursement
09/01/2015	752904	1986	Law Offices of Michael B. Springer, PC	830.85	830.85	340-34-990-6010	JUL 2015 professional services contract Al Shankle Construction
09/01/2015	752905	1667	Lyubov Alexandria Peterson	497.25	517.25	350-48-860-7950	massage services 08/16 thru 08/31/2015
09/01/2015	752905	1667	Lyubov Alexandria Peterson	20.00	517.25	350-00-000-2360	massage services 08/16 thru 08/31/2015
09/01/2015	752906	3080	Marvin E. Davis & Associates Inc.	3,055.25	3,055.25	200-22-990-8120	CIP #2299WS1101 - Materials testing, 2015 Watermain Project.
09/01/2015	752907	1115	MSC Industrial Supply Co.	34.15	140.67	410-51-900-7490	ABC fire extinguisher
09/01/2015	752907	1115	MSC Industrial Supply Co.	106.52	140.67	410-51-900-7490	HYD live swivel
09/01/2015	752908	3391	N Glantz & Son LLC	174.08	174.08	430-54-950-7415	sign shop supplies, 15x50y orafol
09/01/2015	752909	3200	Customer Refund	1,228.22	1,228.22	200-00-000-2860	Utility Customer Refund
09/01/2015	752910	3417	Nevada Barricade & Sign Co., Inc.	5,504.75	5,504.75	200-25-240-8120	CIP #2524SS1010 - Traffic control for Effluent Export Line repair work
09/01/2015	752911	1943	New West Distributing, Inc.	323.70	430.70	320-00-000-0721	Golf F&B Beer 2015 Season
09/01/2015	752911	1943	New West Distributing, Inc.	107.00	430.70	320-00-000-0721	Golf F&B Beer 2015 Season
09/01/2015	752912	3422	North Tahoe Lions Club	1,000.00	1,000.00	350-00-000-2871	Donation to Lion's Club for 4th of July Pancake Breakfast - Vet's Club
09/01/2015	752913	2864	O'Reilly Automotive Stores, Inc	30.93	30.93	410-51-900-7490	heater hose, hose clamp
09/01/2015	752914	1750	OfficeMax Incorporated	49.15	57.96	200-22-970-7405	sharpies, envelopes, sugar canister, pens, pencil cup, creamer, lifesavers
09/01/2015	752914	1750	OfficeMax Incorporated	8.81	57.96	200-22-970-7405	clasp envelopes
09/01/2015	752915	3107	OTC Direct, Inc.	246.47	246.47	350-46-810-7415	camp supplies - inv received 09/01/2015 (Kari)
09/01/2015	752916	2958	Outside Television, Inc.	350.00	3,050.00	200-28-990-7010	Advertising on Outside TV
09/01/2015	752916	2958	Outside Television, Inc.	900.00	3,050.00	320-31-980-7010	HYB advertising
09/01/2015	752916	2958	Outside Television, Inc.	900.00	3,050.00	320-31-980-7010	May 2015 advertising outside TV
09/01/2015	752916	2958	Outside Television, Inc.	900.00	3,050.00	320-31-980-7010	JUL 2015 advertising on outside TV
09/01/2015	752917	2166	Owen Equipment Co.	496.03	496.03	410-51-900-7490	swivel joint, rebuild kit
09/01/2015	752918	3199	Employee Reimbursement	898.35	898.35	350-48-860-7680	reimbursement Hotel Expense-IFTA presenters Greg Sims & Gay Gaspe
09/01/2015	752919	2726	Pepsi Beverages Company	763.15	821.25	320-00-000-0720	Golf F&B Beverages 2015 Season
09/01/2015	752919	2726	Pepsi Beverages Company	58.10	821.25	320-31-420-7415	Golf F&B Beverages 2015 Season
09/01/2015	752920	2739	Placer Electric Inc	6,495.00	6,495.00	200-25-990-8120	CIP #25991104 - Install new soft starts and other electrical upgrades to SPS #12.
09/01/2015	752921	2028	Rainbow Printing & Office Supplies, In	205.07	205.07	390-39-990-7415	beach access forms
09/01/2015	752922	3161	Robert J. Kent & Associates	5,895.00	5,895.00	340-34-990-6010	Professional services
09/01/2015	752923	2272	S&G Transportation, Inc.	531.14	531.14	370-43-780-7510	27.52 decomposed granite
09/01/2015	752924	3199	Employee Reimbursement	147.89	147.89	390-39-710-7685	AUG 2015 mileage reimbursement
09/01/2015	752925	2095	Shred-it of Reno	35.00	35.00	350-48-990-7415	shred-it service
09/01/2015	752926	2245	Sierra Meat Co	82.74	4,349.95	320-00-000-0720	Golf F&B Meat 2015 Season
09/01/2015	752926	2245	Sierra Meat Co	90.40	4,349.95	320-00-000-0720	Golf F&B Meat 2015 Season
09/01/2015	752926	2245	Sierra Meat Co	365.87	4,349.95	320-00-000-0720	Golf F&B Meat 2015 Season
09/01/2015	752926	2245	Sierra Meat Co	1,313.60	4,349.95	320-00-000-0720	Golf F&B Meat 2015 Season
09/01/2015	752926	2245	Sierra Meat Co	2,497.34	4,349.95	320-00-000-0720	Golf F&B Meat 2015 Season
09/01/2015	752927	1729	Sierra Pacific Turf Supply, Inc.	7,147.40	9,326.80	320-31-420-7415	fertilizers
09/01/2015	752927	1729	Sierra Pacific Turf Supply, Inc.	530.00	9,326.80	320-31-420-7425	fertilizers
09/01/2015	752927	1729	Sierra Pacific Turf Supply, Inc.	1,649.40	9,326.80	320-32-420-7415	fertilizers
09/01/2015	752928	3404	Singer	68.00	604.25	350-00-000-2360	Massage services 08/06 thru 08/31/2015
09/01/2015	752928	3404	Singer	536.25	604.25	350-48-860-7950	Massage services 08/06 thru 08/31/2015
09/01/2015	752929	1213	Sprint/Nextel Communications	137.32	695.89	100-12-130-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	178.27	695.89	320-31-420-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	33.58	695.89	320-31-450-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	151.24	695.89	320-31-530-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	36.30	695.89	320-31-990-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	58.68	695.89	320-32-420-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	9.66	695.89	320-32-530-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	25.93	695.89	320-32-990-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	16.79	695.89	330-33-500-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	16.79	695.89	350-48-850-7840	Sprint Cellular August 2015
09/01/2015	752929	1213	Sprint/Nextel Communications	31.33	695.89	350-48-990-7840	Sprint Cellular August 2015
09/01/2015	752930	1256	Stericycle Enviromenatal Solutions, Inc	3,359.04	6,072.30	200-27-380-7330	hazardous material pick-up JULY 2015
09/01/2015	752930	1256	Stericycle Enviromenatal Solutions, Inc	2,713.26	6,072.30	200-27-380-7330	hazardous waste pick-up JUN 2015 - invoice presented for payment 08/31/15
09/01/2015	752931	3354	Sunice USA INC	129.00	143.81	320-00-000-0710	pro shop mdse

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Description
				Amount			
09/01/2015	752931	3354	Sunice USA INC	14.81	143.81	320-31-460-7945	pro shop mdse
09/01/2015	752932	3199	Employee Reimbursement	133.98	133.98	390-39-710-7685	AUG 2015 mileage reimbursement
09/01/2015	752933	2177	Sysco Food Services of Sacramento	53.34	3,030.95	320-00-000-0720	Golf F&B Food 2015 Season
09/01/2015	752933	2177	Sysco Food Services of Sacramento	496.72	3,030.95	320-00-000-0720	Golf F&B Food 2015 Season
09/01/2015	752933	2177	Sysco Food Services of Sacramento	234.97	3,030.95	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
09/01/2015	752933	2177	Sysco Food Services of Sacramento	458.00	3,030.95	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
09/01/2015	752933	2177	Sysco Food Services of Sacramento	304.06	3,030.95	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
09/01/2015	752933	2177	Sysco Food Services of Sacramento	876.00	3,030.95	320-31-410-7415	Golf F&B Food & Supplies 2015 Season
09/01/2015	752933	2177	Sysco Food Services of Sacramento	683.97	3,030.95	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
09/01/2015	752933	2177	Sysco Food Services of Sacramento	-76.11	3,030.95	320-31-530-7415	credit on earth cups
09/01/2015	752934	2276	Tahoe Forest Health Mktg	500.00	500.00	200-27-380-7010	Bonanza print ads-third page 09/17 and 09/24/15 for Rx Drop Off Event
09/01/2015	752935	1182	Tahoe Supply Company LLC	35.32	909.54	390-39-780-7415	toilet tissue
09/01/2015	752935	1182	Tahoe Supply Company LLC	43.58	909.54	390-39-780-7415	ultra white multifold towel
09/01/2015	752935	1182	Tahoe Supply Company LLC	373.74	909.54	390-39-780-7415	re-stock toilet tissue, seat cover, white multifold towel
09/01/2015	752935	1182	Tahoe Supply Company LLC	12.95	909.54	370-43-780-7415	soap dispenser
09/01/2015	752935	1182	Tahoe Supply Company LLC	354.00	909.54	430-53-940-7510	soft roll towel white
09/01/2015	752935	1182	Tahoe Supply Company LLC	89.95	909.54	430-53-940-7520	paper Hot Cup 1000/12oz
09/01/2015	752936	2277	Tahoe Worx	138.50	354.50	410-51-900-7415	drug screening
09/01/2015	752936	2277	Tahoe Worx	8.00	354.50	340-34-650-7415	drug screening
09/01/2015	752936	2277	Tahoe Worx	69.50	354.50	410-51-900-7415	drug screening
09/01/2015	752936	2277	Tahoe Worx	138.50	354.50	200-22-240-7415	drug screening
09/01/2015	752937	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	Per Union Contract/overtime meal reimbursement 08/26/2015.
09/01/2015	752938	3101	Tradavo, Inc.	17.07	113.90	350-00-000-0720	Snack Bar food.
09/01/2015	752938	3101	Tradavo, Inc.	96.83	113.90	350-00-000-0720	food purchase
09/01/2015	752939	2223	Turf Star, Inc.	14.35	14.35	410-51-910-7490	key-flywheel
09/01/2015	752940	1334	United Parcel Service	206.14	206.14	320-31-460-7460	Aug 2015 ups chgs
09/01/2015	752941	2532	US Foodservice, Inc.	1,194.85	6,504.51	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
09/01/2015	752941	2532	US Foodservice, Inc.	404.40	6,504.51	320-00-000-0723	Golf F&B Food & Supplies 2015 Season
09/01/2015	752941	2532	US Foodservice, Inc.	339.34	6,504.51	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
09/01/2015	752941	2532	US Foodservice, Inc.	1,389.90	6,504.51	320-00-000-0720	Golf F&B Food 2015 Season
09/01/2015	752941	2532	US Foodservice, Inc.	2,436.28	6,504.51	320-00-000-0720	Golf F&B Food & Golf course maint. 2015 Season
09/01/2015	752941	2532	US Foodservice, Inc.	247.53	6,504.51	320-31-420-7415	Golf F&B Food & Golf course maint. 2015 Season
09/01/2015	752941	2532	US Foodservice, Inc.	-202.07	6,504.51	350-00-000-0720	returned energy bars from invoice 4933434
09/01/2015	752941	2532	US Foodservice, Inc.	30.67	6,504.51	350-00-000-0720	Recreation/Tennis Snack Bar Food & Supplies
09/01/2015	752941	2532	US Foodservice, Inc.	548.39	6,504.51	350-48-840-7415	Recreation/Tennis Snack Bar Food & Supplies
09/01/2015	752941	2532	US Foodservice, Inc.	28.52	6,504.51	380-00-000-0710	Recreation/Tennis Snack Bar Food & Supplies
09/01/2015	752941	2532	US Foodservice, Inc.	86.70	6,504.51	380-45-880-7415	Recreation/Tennis Snack Bar Food & Supplies
09/01/2015	752942	1284	Verizon California	35.04	70.08	360-49-990-7010	Verizon Wireless iPads August 2015
09/01/2015	752942	1284	Verizon California	17.52	70.08	370-43-780-7840	Verizon Wireless iPads August 2015
09/01/2015	752942	1284	Verizon California	17.52	70.08	390-39-780-7840	Verizon Wireless iPads August 2015
09/01/2015	752943	2359	Washoe County Business License	225.00	225.00	330-33-510-7450	License No. 030300 L1500497; Aspen Grove Tavern Liquor License
09/01/2015	752944	1896	Waste Management of Nevada	488.83	977.66	390-39-780-7825	50/50 Parks/Beaches AUG 2015 dumpsters
09/01/2015	752944	1896	Waste Management of Nevada	488.83	977.66	370-43-780-7825	50/50 Parks/Beaches AUG 2015 dumpsters
09/01/2015	752945	1896	Waste Management of Nevada	315.85	7,216.17	100-10-990-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	370.38	7,216.17	320-32-420-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	520.25	7,216.17	350-48-840-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	57.81	7,216.17	350-48-990-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	1,481.50	7,216.17	320-31-530-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	557.47	7,216.17	320-31-420-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	244.92	7,216.17	200-25-230-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	362.88	7,216.17	320-32-420-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	157.93	7,216.17	200-25-990-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	157.93	7,216.17	200-22-990-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	2,164.63	7,216.17	390-39-780-7825	AUG 2015 trash service pick ups
09/01/2015	752945	1896	Waste Management of Nevada	824.62	7,216.17	370-43-780-7825	AUG 2015 trash service pick ups
09/01/2015	752946	3425	Weber & Associates	444.46	444.46	350-00-000-2871	Vet's party favors - 4th of July 2015
09/01/2015	752947	1017	Western Environmental Laboratory	423.00	851.50	200-25-230-7428	water testing
09/01/2015	752947	1017	Western Environmental Laboratory	428.50	851.50	200-25-230-7428	water testing

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Account	Invoice Description
				Amount	Check Amount		
09/01/2015	752948	1862	Western Nevada Supply	58.53	4,235.52	430-53-940-7520	LF 1 BRS 300 FP THD Gate VLV, LF REWH 26AB BRZ 3/4 THD I Gate VLV
09/01/2015	752948	1862	Western Nevada Supply	118.65	4,235.52	200-22-240-7520	LF 2 BRS 90 ELL
09/01/2015	752948	1862	Western Nevada Supply	300.77	4,235.52	200-22-240-7520	Pipeline materials
09/01/2015	752948	1862	Western Nevada Supply	2,995.26	4,235.52	200-25-990-8120	CIP Project 2599DI1104-redvalve 12 series 35 304SS
09/01/2015	752948	1862	Western Nevada Supply	87.16	4,235.52	200-25-240-8120	CIP 2524SS1010- O-Ring Gasket, Seal Gasket, FLG Bolt & Nut
09/01/2015	752948	1862	Western Nevada Supply	675.15	4,235.52	200-22-240-7520	gate valve, brs nip
09/01/2015	752949	2988	YOGA SOL, LLC	435.40	435.40	350-48-860-7950	Paddleboard Yoga labor 07/21/ through 8/19/2015.
				157,835.05	157,835.05		