

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		
04/07/2015	750474	1967	ABC Fire and Cylinder Service			422.92	422.92	430-53-940-7515	First aid supplies
04/07/2015	750475	1259	Alpen Sierra Coffee Company			102.45	102.45	350-48-840-7415	Coffee
04/07/2015	750476	1818	ALSCO			124.03	465.89	350-48-840-7415	Premiere Bath Towel Service
04/07/2015	750476	1818	ALSCO			102.67		350-48-840-7415	Premiere Towel Service
04/07/2015	750476	1818	ALSCO			117.28		350-48-840-7415	Sheets & premiere towel service
04/07/2015	750476	1818	ALSCO			31.51		340-34-530-7415	Uniform Cleaning Service
04/07/2015	750476	1818	ALSCO			90.40		340-34-530-7415	Uniform Cleaning Service
04/07/2015	750477	2312	Aramark			255.67	255.67	350-48-840-7415	Mat cleaning service
04/07/2015	750478	3309	AT&T (U-Verse)			55.00	55.00	340-34-960-7840	March 2015; Hyatt Sport Shop @ DP
04/07/2015	750479	3073	Averill Consulting Group, Inc.			699.00	699.00	100-12-130-8105	Reseller placement of IT Equip
04/07/2015	750480	2998	Belkorp AG, LLC			957.79	1,436.82	410-51-910-7490	repair parts
04/07/2015	750480	2998	Belkorp AG, LLC			479.03		410-51-910-7907	6 ea - v-belt
04/07/2015	750481	1978	Bowl Incline			218.19	218.19	340-34-660-7350	DP Ski School Bowling-employee party-end of season
04/07/2015	750482	1704	BSN Sports			351.83	351.83	350-46-811-7415	6 dz - Thunder USSSA Classic, 1 dz Mark 1 12"
04/07/2015	750483	2469	Employment Related			534.58	534.58	950-00-000-2390	Employment Related
04/07/2015	750484	1293	Callaway Golf Sales Co.			130.40	5,915.20	320-31-430-7435	fit cart expense
04/07/2015	750484	1293	Callaway Golf Sales Co.			217.19		320-31-430-7435	fit cart expense
04/07/2015	750484	1293	Callaway Golf Sales Co.			252.20		320-31-430-7435	fit cart expense
04/07/2015	750484	1293	Callaway Golf Sales Co.			1,030.11		320-31-430-7435	fit cart expense
04/07/2015	750484	1293	Callaway Golf Sales Co.			(642.60)		320-00-000-0710	RTN cr org inv 925768520
04/07/2015	750484	1293	Callaway Golf Sales Co.			189.00		320-00-000-0710	pro shop mdse
04/07/2015	750484	1293	Callaway Golf Sales Co.			642.60		320-00-000-0710	pro shop mdse
04/07/2015	750484	1293	Callaway Golf Sales Co.			3,893.88		320-00-000-0710	pro shop merchandise
04/07/2015	750484	1293	Callaway Golf Sales Co.			202.42		320-31-460-7945	freight
04/07/2015	750485	3199	Employment Related			75.00	75.00	340-34-530-7450	Employment Related
04/07/2015	750486	1762	Charter Communications			66.61	266.61	100-10-990-7835	Cable TV and Internet Service
04/07/2015	750486	1762	Charter Communications			66.66		320-31-990-7830	Cable TV and Internet Service
04/07/2015	750486	1762	Charter Communications			66.67		340-34-990-7830	Cable TV and Internet Service
04/07/2015	750486	1762	Charter Communications			66.67		350-48-990-7830	Cable TV and Internet Service
04/07/2015	750487	1762	Charter Communications			150.00	150.00	350-48-840-7830	APR 2015 internet
04/07/2015	750488	2017	Comstock Seed			293.23	293.23	340-34-630-7415	Dry Slope Blend
04/07/2015	750489	2291	COSTCO / Capital OneCommercial			36.51	260.11	350-46-810-7415	food/snack purchases
04/07/2015	750489	2291	COSTCO / Capital OneCommercial			50.64		350-46-810-7415	food/snack purchases
04/07/2015	750489	2291	COSTCO / Capital OneCommercial			29.98		350-48-840-7415	food/snack purchases
04/07/2015	750489	2291	COSTCO / Capital OneCommercial			142.98		350-46-820-7415	food/snack purchases
04/07/2015	750490	2571	Cummins Rocky Mountain LLC			42.03	42.03	410-51-920-7490	tube, lube oil drain
04/07/2015	750491	1758	Data West Corp			1,090.00	1,090.00	200-22-970-7310	System Care billing for Apr, May & June
04/07/2015	750492	1692	Dell Marketing LP			3,132.00	3,132.00	100-12-130-7310	network subscription
04/07/2015	750493	2338	DirecTV, Inc.			318.96	318.96	340-34-530-7835	DP Ski- Cable TV
04/07/2015	750494	2043	Diversified Systems International			4,756.00	4,756.00	430-53-940-7515	PW panel change & relocation-100% complete
04/07/2015	750495	1216	Eagle One Golf Products			1,059.51	1,059.51	320-32-420-7415	Engraved/Lam Large Signs- Custom
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			339.21	7,518.09	100-10-990-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			2,803.95		350-48-840-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			109.07		330-33-510-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			311.55		350-48-990-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			326.56		320-31-990-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			335.00		200-22-970-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			117.24		200-22-970-7530	MAR 2015 janitorial services

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Check Date	Check	Vendor#	Name	GL		Allocation Amount	Check Amount	Account	Invoice Desc
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04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			2,077.00		340-34-690-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			55.77		340-34-690-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			548.70		340-34-530-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			326.56		330-33-500-7530	MAR 2015 janitorial services
04/07/2015	750496	2659	F.A.A.D. Janitorial, Inc			167.48		200-25-230-7530	MAR 2015 janitorial services
04/07/2015	750497	1402	Fastenal Company			15.38	15.38	410-51-910-7490	4 ea HCS 3/4-10 x 7 YZ8
04/07/2015	750498	1672	Federal Express Corp			73.50	73.50	100-10-990-7460	Fed-x chgs for March
04/07/2015	750499	1694	Gear For Sport, Inc.			1,041.55	1,165.22	320-00-000-0710	pro shop mdse
04/07/2015	750499	1694	Gear For Sport, Inc.			123.67		320-31-460-7945	pro shop mdse
04/07/2015	750500	1328	Grainger, Inc.			40.56	1,346.82	430-53-940-7520	pipe plug, mechanical, cleanout
04/07/2015	750500	1328	Grainger, Inc.			57.08		370-43-780-7415	Mechanics Gloves
04/07/2015	750500	1328	Grainger, Inc.			57.07		390-39-780-7415	Mechanics Gloves
04/07/2015	750500	1328	Grainger, Inc.			30.90		410-51-910-7440	Ratcheting combo wrench
04/07/2015	750500	1328	Grainger, Inc.			388.89		430-53-940-7520	faucet, metering, lever
04/07/2015	750500	1328	Grainger, Inc.			164.34		430-53-940-7510	electronic ballast
04/07/2015	750500	1328	Grainger, Inc.			586.50		430-53-940-7520	drinking fountain wall mount
04/07/2015	750500	1328	Grainger, Inc.			21.48		430-53-940-7510	cleanout plugs
04/07/2015	750501	1546	Greg Henrickson			95.71	95.71	350-46-830-7415	Shotokan Karate - 03/10/15 thru 04/01/15
04/07/2015	750502	2090	High Sierra Patrol, Inc.			135.55	932.49	330-33-500-7605	Regular Patrol MARCH 2015
04/07/2015	750502	2090	High Sierra Patrol, Inc.			243.97		320-31-990-7605	Regular Patrol MARCH 2015
04/07/2015	750502	2090	High Sierra Patrol, Inc.			149.10		100-10-990-7605	Regular Patrol MARCH 2015
04/07/2015	750502	2090	High Sierra Patrol, Inc.			64.37		200-22-970-7605	Regular Patrol MARCH 2015
04/07/2015	750502	2090	High Sierra Patrol, Inc.			67.76		200-22-990-7605	Regular Patrol MARCH 2015
04/07/2015	750502	2090	High Sierra Patrol, Inc.			64.37		200-22-970-7605	Regular Patrol MARCH 2015
04/07/2015	750502	2090	High Sierra Patrol, Inc.			207.37		350-48-840-7605	Regular Patrol MARCH 2015
04/07/2015	750503	2365	Hyatt Regency Lake Tahoe			3,410.92	3,410.92	340-34-960-7480	Hyatt Regency Lake Tahoe Sport Shop rent, March 2015
04/07/2015	750504	1898	Independent Sanitation (Disposal Serv)			78,520.12	88,126.07	200-00-000-0205	March 2015 Residential Trash & Recycling payment.
04/07/2015	750504	1898	Independent Sanitation (Disposal Serv)			(1,144.05)		200-00-000-0205	March 2015 Residential Trash & Recycling payment.
04/07/2015	750504	1898	Independent Sanitation (Disposal Serv)			10,750.00		200-27-380-7330	March 2015 Residential Trash & Recycling payment.
04/07/2015	750505	1195	Jofit, LLC			1,567.00	1,596.50	320-00-000-0710	pro shop mdse
04/07/2015	750505	1195	Jofit, LLC			29.50		320-31-460-7945	pro shop mdse
04/07/2015	750506	3199	Employment Related			125.35	125.35	100-12-140-7685	Employment Related
04/07/2015	750507	1004	Kassbohrer All Terrain Vehicles, Inc.			6,312.24	6,407.73	410-51-920-7490	planetary gearbox assembly for #628 snow cat.
04/07/2015	750507	1004	Kassbohrer All Terrain Vehicles, Inc.			12.63		410-51-920-7907	BULB, Lj 24v 3w
04/07/2015	750507	1004	Kassbohrer All Terrain Vehicles, Inc.			82.86		410-51-920-7490	hose, fitting, adapter
04/07/2015	750508	3199	Employment Related			100.00	100.00	340-34-610-7450	Employment Related
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			27.91	324.48	340-00-000-0720	DP Ski F&B 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			(26.38)		340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			(18.60)		320-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			(7.59)		340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			14.10		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			28.41		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			30.58		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			39.64		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			57.14		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			61.93		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
04/07/2015	750509	2889	L & C Cook Specialty Foods, Inc.			117.34		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
04/07/2015	750510	2220	L&M Distribution, Inc.			152.88	152.88	370-43-780-7415	plastic ties for windscreen fencing

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04/07/2015	750511	1545	Lake Tahoe Lockshop			1,521.20	1,521.20	430-53-940-7515	kick plates and push plates
04/07/2015	750512	2904	Launch Pad LLC			276.86	276.86	340-34-670-7435	25 ea wedgease
04/07/2015	750513	1926	Lumos & Associates, Inc.			745.00	745.00	200-25-240-8120	CIP # 2524SS1010 - Highway 28 road repair
04/07/2015	750514	1667	Lyubov Alexandria Peterson			386.75	426.75	350-48-860-7950	Massage services 03/16 thru 03/31/15
04/07/2015	750514	1667	Lyubov Alexandria Peterson			40.00		350-00-000-2360	Massage services 03/16 thru 03/31/15 - tips
04/07/2015	750515	1163	National Meter & Automation, Inc.			10,947.54	10,947.54	200-22-990-8120	3" compound orion CE/RTR/GAL/DP/TORX Meters
04/07/2015	750516	2165	Nike, Inc			(85.40)	511.98	320-31-460-7335	discount
04/07/2015	750516	2165	Nike, Inc			569.00		320-00-000-0710	pro shop mdse
04/07/2015	750516	2165	Nike, Inc			28.38		320-31-460-7945	freight
04/07/2015	750517	2193	Northern California Golf Assoc.			648.00	648.00	320-31-990-7330	added members
04/07/2015	750518	1750	OfficeMax Incorporated			135.16	380.59	200-22-970-7405	dry erase calendar, mrkr, eraser, pencils
04/07/2015	750518	1750	OfficeMax Incorporated			40.37		350-48-840-7405	heat seal lam pouch
04/07/2015	750518	1750	OfficeMax Incorporated			95.55		200-27-380-7415	folding table
04/07/2015	750518	1750	OfficeMax Incorporated			95.55		200-27-380-7415	folding table
04/07/2015	750518	1750	OfficeMax Incorporated			13.96		350-48-990-7405	white out, liquid paper
04/07/2015	750519	2179	Employment Related			1,620.00	1,620.00	950-00-000-2375	Employment Related
04/07/2015	750520	2136	Employment Related			1,395.20	2,460.14	950-00-000-2312	Employment Related
04/07/2015	750520	2136	Employment Related			1,064.94		950-00-000-2312	Employment Related
04/07/2015	750521	3199	Employment Related			79.97	79.97	340-34-610-7350	Employment Related
04/07/2015	750522	1867	Petty Cash			15.00	338.01	100-13-160-7415	Replenish Rec Center Petty Cash
04/07/2015	750522	1867	Petty Cash			24.56		350-46-810-7415	Replenish Rec Center Petty Cash
04/07/2015	750522	1867	Petty Cash			73.25		350-48-890-7415	Replenish Rec Center Petty Cash
04/07/2015	750522	1867	Petty Cash			20.00		350-48-990-7350	Replenish Rec Center Petty Cash
04/07/2015	750522	1867	Petty Cash			146.45		350-48-990-7415	Replenish Rec Center Petty Cash
04/07/2015	750522	1867	Petty Cash			58.75		390-39-780-7350	Replenish Rec Center Petty Cash
04/07/2015	750523	1867	Petty Cash			125.00	125.00	100-11-100-7170	Reimburse Admin Petty Cash Presidents Coins
04/07/2015	750524	1867	Petty Cash			69.92	229.98	100-10-990-7680	Reimburse Admin Petty Cash
04/07/2015	750524	1867	Petty Cash			35.01		100-12-130-7415	Reimburse Admin Petty Cash
04/07/2015	750524	1867	Petty Cash			27.95		100-12-140-7433	Reimburse Admin Petty Cash
04/07/2015	750524	1867	Petty Cash			65.72		100-14-170-7210	Reimburse Admin Petty Cash
04/07/2015	750524	1867	Petty Cash			21.38		100-14-170-7350	Reimburse Admin Petty Cash
04/07/2015	750524	1867	Petty Cash			10.00		340-34-530-7415	Reimburse Admin Petty Cash
04/07/2015	750525	2483	Petty Cash - Gen #2			10.00	50.00	320-31-430-7415	Finger Printing March 2015
04/07/2015	750525	2483	Petty Cash - Gen #2			10.00		350-46-820-7415	Finger Printing March 2015
04/07/2015	750525	2483	Petty Cash - Gen #2			20.00		350-48-860-7415	Finger Printing March 2015
04/07/2015	750525	2483	Petty Cash - Gen #2			10.00		380-45-880-7415	Finger Printing March 2015
04/07/2015	750526	2472	Polaris Sales Inc			391.54	478.64	410-51-920-7490	repair parts & inventory parts
04/07/2015	750526	2472	Polaris Sales Inc			87.10		410-51-920-7907	repair parts & inventory parts
04/07/2015	750527	2028	Rainbow Printing & Office Supplies, Inc.			302.04	302.04	340-34-690-7415	purell 6 ea dispensers, 2 ea refills
04/07/2015	750528	2835	Rausch Electronics USA, LLC			209.69	209.69	200-25-240-7510	QL, Wheel for 8"-12"
04/07/2015	750529	3314	Reese Kintz Guinasso, LLC			500.00	500.00	100-10-990-6010	additional attorney fees
04/07/2015	750530	2543	Reno Rendering Company			85.00	85.00	430-53-940-7515	DP Ski grease trap collection
04/07/2015	750531	2933	Romtec, Inc.			9,312.59	9,312.59	390-39-990-8120	Project 3999BD1303- 10% retention Ski Beach Restroom Project
04/07/2015	750532	2095	Shred-it of Reno			35.00	35.00	350-48-990-7405	shred it service
04/07/2015	750533	2161	Sierra Nev Media Group			2,468.04	2,468.04	350-48-980-7010	March advertising - Easter/ 24 page catalog Spring Events
04/07/2015	750534	2384	Sierra Office Solutions			271.16	271.16	320-31-990-7415	copier maintenance 03/01 thru 04/01/2015
04/07/2015	750535	3010	Squeaky Clean Window Cleaning			300.00	2,450.00	430-53-940-7515	ADMIN - window cleaning
04/07/2015	750535	3010	Squeaky Clean Window Cleaning			400.00		430-53-940-7515	PW window cleaning

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04/07/2015	750535	3010	Squeaky Clean Window Cleaning				1,750.00	430-53-940-7515	REC CTR - window cleaning
04/07/2015	750536	2106	Employment Related				1,039.57	950-00-000-2390	Employment Related
04/07/2015	750537	2117	Employment Related				38.25	340-34-670-7415	Employment Related
04/07/2015	750537	2117	Employment Related				38.25	340-34-690-7415	Employment Related
04/07/2015	750537	2117	Employment Related				38.25	350-46-820-7415	Employment Related
04/07/2015	750537	2117	Employment Related				114.75	350-48-860-7415	Employment Related
04/07/2015	750538	1154	Tahoe Bear Box Company				2,378.00	430-53-940-7510	2 bear box containers
04/07/2015	750539	3092	Tahoe City Downtown Association, INC				500.00	200-27-380-7010	08/02/15 concert sponsorship
04/07/2015	750539	3092	Tahoe City Downtown Association, INC				500.00	200-28-990-7010	Sponsorship TBD concert
04/07/2015	750540	1182	Tahoe Supply Company LLC				80.79	370-43-780-7415	multifold towels, roll towel
04/07/2015	750541	1039	Titleist				18,289.50	320-00-000-0710	pro shop mdse
04/07/2015	750541	1039	Titleist				(1,280.27)	320-31-460-7335	discount
04/07/2015	750541	1039	Titleist				247.20	320-31-460-7945	freight
04/07/2015	750542	1851	Tripp Enterprises				268.00	430-54-950-7415	Sign Supplies
04/07/2015	750543	1334	United Parcel Service				50.25	320-31-460-7460	ups charges
04/07/2015	750544	2585	United Site Services				256.00	370-43-780-7480	rental lease portable restrooms
04/07/2015	750545	2532	US Foodservice, Inc.				100.77	350-00-000-0720	Rec snack bar food & supplies
04/07/2015	750545	2532	US Foodservice, Inc.				251.22	350-48-840-7415	Rec snack bar food & supplies
04/07/2015	750545	2532	US Foodservice, Inc.				930.95	340-00-000-0720	DP Ski F&B Food 2014'15 Season
04/07/2015	750546	3200	Customer Refund				2,063.00	340-00-000-0210	Customer Refund
04/07/2015	750547	3144	Vermont Systems				230.00	350-48-990-7405	1000 qty Key Fob, Teslin, Preprinted
04/07/2015	750547	3144	Vermont Systems				230.00	360-49-990-7405	1000 qty Key Fob, Teslin, Preprinted
04/07/2015	750548	1899	Village Ski Loft, Inc.				3,784.86	340-34-960-4409	Village Ski Loft, March 2015
04/07/2015	750549	3121	Walker River Construction, Inc				5,448.59	390-39-990-8120	App#6 Ski Beach Restroom Project
04/07/2015	750549	3121	Walker River Construction, Inc				11,862.42	370-43-780-8120	App#6 Ski Beach Restroom Project
04/07/2015	750550	1897	Waste Management of Nevada				134.30	340-34-690-7825	MARCH 2015 - transfer station drop offs
04/07/2015	750550	1897	Waste Management of Nevada				167.46	370-43-780-7825	MARCH 2015 - transfer station drop offs
04/07/2015	750550	1897	Waste Management of Nevada				1,668.14	390-39-780-7825	MARCH 2015 - transfer station drop offs
04/07/2015	750551	1896	Waste Management of Nevada				51.66	390-39-780-7825	4 yd bin located at Parks Bldg
04/07/2015	750551	1896	Waste Management of Nevada				51.67	370-43-780-7825	4 yd bin located at Parks Bldg
04/07/2015	750552	1017	Western Environmental Laboratory				802.00	200-22-210-7428	Water testing Wetlab ID 1503363
04/07/2015	750553	1862	Western Nevada Supply				230.32	320-31-410-8120	CIP 3141CG1103 - wire and Teflon tape
04/07/2015	750554	2547	Employment Related				196.88	420-52-930-7430	Employment Related
04/07/2015	750555	3199	Employment Related				90.74	340-34-610-7685	Employment Related
04/07/2015	750556	1545	Lake Tahoe Lockshop				263.00	430-53-940-7520	rekeyed cylinders - 7, 1 opening
04/07/2015	750556	1545	Lake Tahoe Lockshop				12.00	430-53-940-7520	duplicate keys
04/07/2015	750557	2161	Sierra Nev Media Group				320.51	420-52-930-7415	Ad # 11037764 Bid Proj #2299WE1101
04/07/2015	750557	2161	Sierra Nev Media Group				173.70	200-22-970-7415	Ad # 11031602 Ord 2 & 4
04/07/2015	750558	2161	Sierra Nev Media Group				168.00	200-27-380-7010	Ad #1055921 Diamond Peak Green event
04/07/2015	750559	1844	Wedco, Inc.				197.06	430-53-940-7515	breaker, flush recep, box for server room Rec cntr
							<u>221,753.11</u>	<u>221,753.11</u>	