

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Account	Invoice Desc
				Amount	Check Amount		
09/08/2015	752950	1039	Acushnet Company	-65.52	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	-13.72	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	-7.68	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	-2.80	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	-2.62	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	-2.33	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	-1.56	2,742.22	320-31-460-7335	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	-1.44	2,742.22	320-31-460-7945	discount
09/08/2015	752950	1039	Acushnet Company	-0.90	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	-0.90	2,742.22	320-31-460-7335	discount
09/08/2015	752950	1039	Acushnet Company	45.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	45.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	46.80	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	57.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	72.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	78.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	116.50	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	131.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	140.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	384.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	686.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	936.00	2,742.22	320-00-000-0710	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	6.66	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	7.71	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	9.88	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	9.88	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	10.46	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	11.32	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	11.32	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	11.32	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	11.32	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752950	1039	Acushnet Company	14.52	2,742.22	320-31-460-7945	pro shop mdse
09/08/2015	752951	1818	ALSCO	109.96	1,074.63	350-48-840-7415	Premiere & MircoTech towel service
09/08/2015	752951	1818	ALSCO	156.65	1,074.63	320-31-530-7415	Golf F&B Uniform Service 2015 Season
09/08/2015	752951	1818	ALSCO	540.00	1,074.63	320-31-440-7415	Green Massage Towels
09/08/2015	752951	1818	ALSCO	70.99	1,074.63	350-48-840-7415	Micro, premiere bath & massage towel, and sheet service.
09/08/2015	752951	1818	ALSCO	87.79	1,074.63	350-48-840-7415	Micro, premiere bath & massage towel, and sheet service.
09/08/2015	752951	1818	ALSCO	109.24	1,074.63	350-48-840-7415	Micro, premiere bath & massage towel, and sheet service.
09/08/2015	752952	2312	Aramark	80.89	161.77	370-43-780-7430	50/50 Park/Beaches
09/08/2015	752952	2312	Aramark	80.88	161.77	390-39-780-7430	50/50 Park/Beaches
09/08/2015	752953	2176	AT&T	172.00	344.00	200-22-230-7840	AT&T T-! lines PW August 2015
09/08/2015	752953	2176	AT&T	86.00	344.00	200-22-990-7840	AT&T T-! lines PW August 2015
09/08/2015	752953	2176	AT&T	86.00	344.00	200-25-990-7840	AT&T T-! lines PW August 2015
09/08/2015	752954	3309	AT&T (U-Verse)	55.00	55.00	340-34-690-7830	AT&T Hyatt U-Verse August 2015
09/08/2015	752955	3073	Averill Consulting Group, Inc.	1,171.00	1,171.00	100-12-130-6030	CIO Services for 200 hours at \$150, for fiscal year 2015-2016
09/08/2015	752956	1786	Babolat US North America	134.08	134.08	380-00-000-0710	tennis inventory
09/08/2015	752957	2998	Belkorp AG, LLC	88.90	295.47	410-51-910-7490	push pull cable
09/08/2015	752957	2998	Belkorp AG, LLC	206.57	295.47	410-51-910-7907	filter element, strainer
09/08/2015	752958	1861	Bing Materials	91.36	91.36	200-22-240-7510	aggregate base
09/08/2015	752959	2019	BJG Architecture & Engineering	450.00	450.00	340-34-990-8120	CIP #3499FF1607 - Architectural services expandSkier services counter, per quote dated 6/24/15.
09/08/2015	752960	3423	Bobula's Septic Service	350.00	350.00	200-25-210-7510	pump and lean tank - 3050 Vicky Lane, Minden
09/08/2015	752961	3105	Bridgestone Americas, Inc.	596.32	596.32	410-51-900-7490	4 ea BS LT245/75R16/10
09/08/2015	752962	2002	Burt & Burt, Inc	755.00	1,405.00	200-25-220-7510	Sonic start installation
09/08/2015	752962	2002	Burt & Burt, Inc	650.00	1,405.00	200-25-220-7510	Sonic start installation - Pump #5
09/08/2015	752963	1293	Callaway Golf Sales Co.	1,155.00	1,915.20	320-00-000-0710	pro shop mdse
09/08/2015	752963	1293	Callaway Golf Sales Co.	333.00	1,915.20	320-00-000-0710	pro shop mdse
09/08/2015	752963	1293	Callaway Golf Sales Co.	334.80	1,915.20	320-00-000-0710	pro shop mdse
09/08/2015	752963	1293	Callaway Golf Sales Co.	92.40	1,915.20	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 Desc
				Amount			
09/08/2015	752964	1356	CDW Government, Inc.	4,797.30	19,730.49	100-12-130-7300	Live Stream Polycom equipment
09/08/2015	752964	1356	CDW Government, Inc.	4,978.03	19,730.49	100-12-130-7300	Live Stream Polycom equipment
09/08/2015	752964	1356	CDW Government, Inc.	9,955.16	19,730.49	100-12-130-7300	Live Stream Polycom equipment
09/08/2015	752965	1864	Champion Chevrolet	871.71	28,334.96	410-51-900-7330	adjuster, harness
09/08/2015	752965	1864	Champion Chevrolet	27,463.25	28,334.96	200-22-970-8120	CIP #2097P2255 1/2 Ton Pickup
09/08/2015	752966	1762	Charter Communications	160.00	160.00	350-48-840-7830	SEP 2015 internet
09/08/2015	752967	1762	Charter Communications	69.11	276.44	100-10-990-7835	SEP 2015 admin cable, internet ski, golf, rec
09/08/2015	752967	1762	Charter Communications	69.11	276.44	320-31-990-7830	SEP 2015 admin cable, internet ski, golf, rec
09/08/2015	752967	1762	Charter Communications	69.11	276.44	340-34-990-7830	SEP 2015 admin cable, internet ski, golf, rec
09/08/2015	752967	1762	Charter Communications	69.11	276.44	350-48-990-7830	SEP 2015 admin cable, internet ski, golf, rec
09/08/2015	752968	2370	Cobra PUMA Golf, INC	13.27	227.25	320-31-460-7945	pro shop mdse
09/08/2015	752968	2370	Cobra PUMA Golf, INC	12.38	227.25	320-31-460-7945	pro shop mdse
09/08/2015	752968	2370	Cobra PUMA Golf, INC	64.80	227.25	320-00-000-0710	pro shop mdse
09/08/2015	752968	2370	Cobra PUMA Golf, INC	136.80	227.25	320-00-000-0710	pro shop mdse
09/08/2015	752969	3403	Cooperative Personnel Services	5,204.35	5,204.35	360-49-990-6030	Consulting recruitment services for the Director of Community Services.
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	48.64	1,424.28	350-48-890-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	500.67	1,424.28	350-46-810-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	204.06	1,424.28	350-46-820-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	80.90	1,424.28	350-46-810-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	59.96	1,424.28	350-46-810-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	34.57	1,424.28	350-46-810-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	81.90	1,424.28	350-46-820-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	184.99	1,424.28	380-45-880-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	63.92	1,424.28	350-48-890-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	67.13	1,424.28	390-39-710-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	29.99	1,424.28	350-46-820-7415	AUG 2015 in store chgs
09/08/2015	752970	2291	COSTCO / Capital OneCommercial	67.55	1,424.28	350-46-820-7415	AUG 2015 in store chgs
09/08/2015	752971	2291	COSTCO / Capital OneCommercial	1,374.41	1,469.43	100-13-150-7350	AUG 2015 in store chgs
09/08/2015	752971	2291	COSTCO / Capital OneCommercial	11.77	1,469.43	100-12-120-7415	AUG 2015 in store chgs
09/08/2015	752971	2291	COSTCO / Capital OneCommercial	23.28	1,469.43	100-10-990-7415	AUG 2015 in store chgs
09/08/2015	752971	2291	COSTCO / Capital OneCommercial	59.97	1,469.43	100-12-130-7415	AUG 2015 in store chgs
09/08/2015	752972	2810	Culinary Classics	759.45	759.45	320-31-530-7430	uniform
09/08/2015	752973	1692	Dell Marketing LP	1,635.95	1,635.95	420-52-930-7415	computer
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Chateau - 2015 annual sprinkler inspection
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Burnt Cedar - 2015 annual sprinkler inspection
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	2015 Sprinkler inspection - Rec Center
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	2015 sprinkler inspection Fleet Maintenance
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Parks Building - 2015 annual sprinkler inspections
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Golf Maintenance - 2015 annual sprinkler inspection
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Treatment Plant - 2015 annual sprinkler inspection
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Ski Lodge - 2015 annual sprinkler inspection
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Ski Maintenance - 2015 annual sprinkler inspection
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Skier Services - 2015 annual sprinkler inspection
09/08/2015	752974	1822	Delta Fire Systems, Inc.	225.00	2,475.00	430-53-940-7515	Sweetwater Shops - 2015 annual sprinkler inspection
09/08/2015	752975	1760	Doppelmayr USA, Inc.	634.41	634.41	340-34-620-7510	allan head bolt, lock washer, hex bolt, hex lock
09/08/2015	752976	2121	Douglas County Parks and Weed Control	2,470.54	2,470.54	200-25-210-7510	weed control
09/08/2015	752977	1016	ECCO USA, INC	14.05	94.05	320-31-460-7945	pro shop mdse
09/08/2015	752977	1016	ECCO USA, INC	80.00	94.05	320-00-000-0710	pro shop mdse
09/08/2015	752978	3427	Eggelhof, Inc.	1,200.20	1,200.20	340-34-630-7510	panel filters
09/08/2015	752979	3385	Empire Golf Inc	5,000.00	5,000.00	320-31-990-6030	AUG 2015 monthly consulting fee
09/08/2015	752980	2192	Ewing Irrigation Products	97.76	97.76	370-43-780-7415	carson 6in round box - soccer goals
09/08/2015	752981	1554	Farmload Distributors	1,889.68	3,050.88	320-31-420-7415	Champ & Mtn course coring tine side eject
09/08/2015	752981	1554	Farmload Distributors	1,161.20	3,050.88	320-32-420-7415	Champ & Mtn course coring tine side eject
09/08/2015	752982	2350	Fiberbuilt Manufacturing, Inc.	118.20	118.20	320-31-430-7415	range tees
09/08/2015	752983	3088	First American Title Insurance Company	950.00	2,050.00	200-25-990-8120	CIP #2599L1801 - Title Search, Effluent Pond Improvements project.
09/08/2015	752983	3088	First American Title Insurance Company	1,100.00	2,050.00	200-25-990-8120	CIP #2599L1801 - Title Search, Effluent Pond Improvements project.
09/08/2015	752984	2485	Frontier Communications	38.65	38.65	200-25-220-7840	Sept 2015 - wetlands phone
09/08/2015	752985	1081	Global Equipment Co., Inc.	31.74	31.74	390-39-780-7415	chrome knob set

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Desc
				Amount			
09/08/2015	752986	1328	Grainger, Inc.	291.79	1,737.23	410-51-920-7490	disposable gloves, cable ties
09/08/2015	752986	1328	Grainger, Inc.	108.00	1,737.23	430-53-940-7520	ear plugs, hearing bands
09/08/2015	752986	1328	Grainger, Inc.	247.95	1,737.23	340-34-630-7415	115 vac pump
09/08/2015	752986	1328	Grainger, Inc.	301.86	1,737.23	430-53-940-7520	junc box, elbow, conduit, coupling, box adapter
09/08/2015	752986	1328	Grainger, Inc.	14.17	1,737.23	340-34-630-7510	piston spring check valve
09/08/2015	752986	1328	Grainger, Inc.	200.85	1,737.23	430-53-940-7520	electronic ballast lamps
09/08/2015	752986	1328	Grainger, Inc.	197.88	1,737.23	430-53-940-7520	exit sign with battery back-up
09/08/2015	752986	1328	Grainger, Inc.	18.71	1,737.23	200-22-240-7415	hard hat
09/08/2015	752986	1328	Grainger, Inc.	356.02	1,737.23	430-53-940-7520	raintight hub, rigid conduit
09/08/2015	752987	1938	Grove Madsen Industries	1,374.60	1,374.60	200-25-230-7510	analog input card
09/08/2015	752988	1411	Hach Co.	105.96	105.96	200-25-230-7428	nitrate ionic strg adj pp, pk/100
09/08/2015	752989	2090	High Sierra Patrol, Inc.	139.62	8,594.90	330-33-500-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	251.29	8,594.90	320-31-990-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	213.59	8,594.90	320-32-990-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	772.02	8,594.90	390-39-990-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	69.79	8,594.90	330-33-510-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	69.79	8,594.90	200-22-990-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	66.30	8,594.90	200-22-970-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	149.17	8,594.90	370-43-780-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	149.16	8,594.90	370-43-780-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	66.30	8,594.90	200-22-970-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	2,868.12	8,594.90	390-39-990-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	2,868.12	8,594.90	370-43-780-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	153.57	8,594.90	380-45-880-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	213.59	8,594.90	350-48-840-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	153.57	8,594.90	100-10-990-7605	AUG 2015 - regular patrol
09/08/2015	752989	2090	High Sierra Patrol, Inc.	390.90	8,594.90	340-34-690-7605	AUG 2015 - regular patrol
09/08/2015	752990	1572	Home Depot Credit Services	75.00	352.63	200-25-210-7415	AUG 2015 in store chgs
09/08/2015	752990	1572	Home Depot Credit Services	183.48	352.63	200-25-210-7415	AUG 2015 in store chgs
09/08/2015	752990	1572	Home Depot Credit Services	94.15	352.63	410-51-920-7490	AUG 2015 in store chgs
09/08/2015	752991	1032	Hyatt Regency Lake Tahoe Resort	2,776.82	2,776.82	320-31-960-7480	AUG 2015 - 10% of total sales \$27,768.17 = \$2,776.82 for rent as per contract
09/08/2015	752992	1087	IBM Corp	343.00	343.00	100-10-990-7415	eserver agreement
09/08/2015	752993		Voided	0.00	0.00		Voided
09/08/2015	752994	1898	Independent Sanitation (Disposal Serv	79,046.72	89,796.72	200-00-000-0205	AUG 2015 residential trash and recycling
09/08/2015	752994	1898	Independent Sanitation (Disposal Serv	10,750.00	89,796.72	200-27-380-7330	AUG 2015 residential trash and recycling
09/08/2015	752995	1195	Jofit, LLC	12.22	377.57	320-31-460-7945	pro shop mdse
09/08/2015	752995	1195	Jofit, LLC	12.22	377.57	320-31-460-7945	pro shop mdse
09/08/2015	752995	1195	Jofit, LLC	12.22	377.57	320-31-460-7945	pro shop mdse
09/08/2015	752995	1195	Jofit, LLC	10.91	377.57	320-31-460-7945	pro shop mdse
09/08/2015	752995	1195	Jofit, LLC	-24.00	377.57	320-31-460-7335	discount
09/08/2015	752995	1195	Jofit, LLC	79.00	377.57	320-00-000-0710	pro shop mdse
09/08/2015	752995	1195	Jofit, LLC	74.00	377.57	320-00-000-0710	pro shop mdse
09/08/2015	752995	1195	Jofit, LLC	81.00	377.57	320-00-000-0710	pro shop mdse
09/08/2015	752995	1195	Jofit, LLC	120.00	377.57	320-00-000-0710	pro shop mdse
09/08/2015	752996	2970	Kelley Erosion Control, Inc.	1,200.00	3,200.00	340-34-990-8120	CIP #3499L1404 - Diamond Peak revegetation work.
09/08/2015	752996	2970	Kelley Erosion Control, Inc.	2,000.00	3,200.00	200-22-990-8120	CIP #2299WS1101 - Reveg and maintenance resulting from 2015 Watermain Project
09/08/2015	752997	1992	L.A. Perks Plumbing & Heating, Inc.	610.50	610.50	340-34-450-7415	tri annual a/q testing decay blockage vent repairs
09/08/2015	752998	1292	Legendary Holdings, Inc.	1,606.32	1,665.61	320-00-000-0710	pro shop mdse
09/08/2015	752998	1292	Legendary Holdings, Inc.	59.29	1,665.61	320-31-460-7945	pro shop mdse
09/08/2015	752999	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate services
09/08/2015	753000	3199	Employee Reimbursement	152.20	152.20	100-12-120-7685	reimbursement - GFOA Forecasting & Data Analysis Class Sept 2 - 4 2015
09/08/2015	753001	2977	Mary E. Sinnott	510.00	510.00	200-25-970-8120	CIP #2097D1401 - professional services 205 Washoe County EIP Project, Incline Beach
09/08/2015	753002	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753002	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753002	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753002	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753002	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753002	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable radio maintenance for Aug 2015.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Desc
				Amount			
09/08/2015	753002	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753002	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753002	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable radio maintenance for Aug 2015.
09/08/2015	753003	3428	Molhimawk Inc	99.00	808.40	320-00-000-0710	pro shop mdse
09/08/2015	753003	3428	Molhimawk Inc	-76.60	808.40	320-31-460-7335	discount
09/08/2015	753003	3428	Molhimawk Inc	672.00	808.40	320-00-000-0710	pro shop mdse
09/08/2015	753003	3428	Molhimawk Inc	94.00	808.40	320-31-460-7945	pro shop mdse
09/08/2015	753003	3428	Molhimawk Inc	20.00	808.40	320-31-460-7945	pro shop mdse
09/08/2015	753004	3391	N Glantz & Son LLC	10.75	10.75	430-54-950-7415	sign shop supplies
09/08/2015	753005	3413	Nakashima Golf, Inc	629.99	1,349.98	320-00-000-0710	pro shop mdse
09/08/2015	753005	3413	Nakashima Golf, Inc	719.99	1,349.98	320-00-000-0710	pro shop mdse
09/08/2015	753006	2175	Nike USA, Inc. (tennis)	20.00	355.65	380-00-000-0710	tennis inventory
09/08/2015	753006	2175	Nike USA, Inc. (tennis)	35.52	355.65	380-00-000-0710	tennis inventory
09/08/2015	753006	2175	Nike USA, Inc. (tennis)	44.21	355.65	380-00-000-0710	tennis inventory
09/08/2015	753006	2175	Nike USA, Inc. (tennis)	45.08	355.65	380-00-000-0710	tennis inventory
09/08/2015	753006	2175	Nike USA, Inc. (tennis)	210.84	355.65	380-00-000-0710	tennis inventory
09/08/2015	753007	1000	NIVO Sports US, Inc	11.59	48.59	320-31-460-7945	pro shop mdse
09/08/2015	753007	1000	NIVO Sports US, Inc	37.00	48.59	320-00-000-0710	pro shop mdse
09/08/2015	753008	2179	Operating Eng Local Union #3 (DUES)	1,620.00	1,620.00	950-00-000-2375	SEP 2015 DUES
09/08/2015	753009	2136	Operating Engineers Trust Fund	1,395.20	2,586.28	950-00-000-2312	Union Pension Aug 2015 - #41560
09/08/2015	753009	2136	Operating Engineers Trust Fund	1,191.08	2,586.28	950-00-000-2312	Union Pension Aug 2015 - #41560
09/08/2015	753010	3142	Pacific States Communications of Nev	126.77	253.53	360-49-990-7840	PSC Customer Care Program - 09/11/15 to 10/10/15
09/08/2015	753010	3142	Pacific States Communications of Nev	126.76	253.53	390-39-990-7840	PSC Customer Care Program - 09/11/15 to 10/10/15
09/08/2015	753011	2096	Pearson Parts and Service, LLC	767.30	20,657.30	340-34-620-7510	rebuild sheaves, door roller - lifts
09/08/2015	753011	2096	Pearson Parts and Service, LLC	9,180.00	20,657.30	340-34-620-8120	CIP #3462LE1608 - Purchase 78 ski lift restraining bars to be installed on RedFox chairs
09/08/2015	753011	2096	Pearson Parts and Service, LLC	10,710.00	20,657.30	540-00-000-8120	CIP #3462LE1608 - Purchase 78 ski lift restraining bars to be installed on RedFox chairs
09/08/2015	753012	3352	Peter Millar LLC	35.00	35.00	320-00-000-0710	Incline Village script
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	350-46-810-7415	JUL 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	200-27-380-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	340-34-640-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	390-39-850-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	360-49-990-7415	JUL 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	350-48-850-7415	JUL 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	350-46-810-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	380-45-880-7415	JUL 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	350-46-820-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	20.00	180.00	350-46-820-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	390-39-850-7415	JUL 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	10.00	180.00	350-48-850-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	20.00	180.00	350-48-860-7415	AUG 2015 - fingerprinting
09/08/2015	753013	2483	Petty Cash - Gen #2	30.00	180.00	380-45-880-7415	AUG 2015 - fingerprinting
09/08/2015	753014	2028	Rainbow Printing & Office Supplies, In	195.98	202.76	320-31-990-7405	3 1/8" rolls
09/08/2015	753014	2028	Rainbow Printing & Office Supplies, In	6.78	202.76	350-46-810-7415	poster board, enlargement
09/08/2015	753015	2190	Raley's	75.00	1,599.07	200-22-970-7350	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	202.50	1,599.07	370-43-780-7350	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	202.50	1,599.07	390-39-780-7350	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	14.94	1,599.07	350-48-840-7415	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	322.35	1,599.07	350-46-820-7415	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	8.87	1,599.07	380-45-880-7415	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	38.05	1,599.07	320-31-420-7350	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	283.06	1,599.07	350-46-810-7415	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	29.96	1,599.07	350-00-000-2871	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	395.16	1,599.07	320-00-000-0720	AUG 2015 in store chgs
09/08/2015	753015	2190	Raley's	26.68	1,599.07	200-27-380-7415	AUG 2015 in store chgs
09/08/2015	753016	3396	Same Day Signs	92.04	92.04	430-54-950-7415	8 ea - 3x6 banners
09/08/2015	753017	1854	Sierra Chemical Co	-96.00	375.27	350-48-850-7425	deposit refund
09/08/2015	753017	1854	Sierra Chemical Co	471.27	375.27	390-39-850-7425	pure-chlor
09/08/2015	753018	2384	Sierra Office Solutions	1,365.05	1,365.05	100-10-990-7415	AUG 2015 - copier agreement

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Account	Invoice Desc
				Amount	Check Amount		
09/08/2015	753019	1994	Silver State Barricade & Sign, Inc.	1,165.81	1,165.81	200-25-240-7520	econobuster, traffic control, flagger
09/08/2015	753020	1575	Snap-on Industrial	39.44	531.85	410-51-910-7440	grease and hub cap tool
09/08/2015	753020	1575	Snap-on Industrial	479.56	531.85	410-51-910-7440	fuses, terminal tool set, butane solder kit, circuit test, signal lamp
09/08/2015	753020	1575	Snap-on Industrial	12.85	531.85	410-51-910-7440	plug asy/key
09/08/2015	753021	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol K
09/08/2015	753022	1874	Spitsen Lumber Company	3.99	303.13	200-25-230-7510	AUG 2015 in store chgs
09/08/2015	753022	1874	Spitsen Lumber Company	163.72	303.13	370-43-780-7415	#41815 - in store chgs
09/08/2015	753022	1874	Spitsen Lumber Company	135.42	303.13	340-34-620-7415	#41825 - in store chgs
09/08/2015	753023	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 9/4/15
09/08/2015	753024	3199	Employee Reimbursement	15.00	15.00	200-22-220-7510	Per Union Contract - 4 hours of Over Time meal reimbursement
09/08/2015	753025	1587	Tail Activewear	80.00	92.22	320-00-000-0710	pro shop mdse
09/08/2015	753025	1587	Tail Activewear	12.22	92.22	320-31-460-7945	pro shop mdse
09/08/2015	753026	1339	TaylorMade Golf Co. Inc.	34.60	979.75	320-31-460-7945	pro shop mdse
09/08/2015	753026	1339	TaylorMade Golf Co. Inc.	175.00	979.75	320-00-000-0710	pro shop mdse
09/08/2015	753026	1339	TaylorMade Golf Co. Inc.	375.00	979.75	320-00-000-0710	pro shop mdse
09/08/2015	753026	1339	TaylorMade Golf Co. Inc.	395.15	979.75	320-00-000-0710	pro shop mdse
09/08/2015	753027	1815	Thunderbird Communications	1,600.00	1,600.00	200-25-990-8120	Engineering Services for the SCADA System Aug 25-26, 2015.
09/08/2015	753028	2391	Travis Mathew Apparel, LLC	64.00	64.00	320-00-000-0710	pro shop mdse
09/08/2015	753029	2223	Turf Star, Inc.	213.02	284.23	410-51-910-7490	insulator module, oil battery ignition, condensor
09/08/2015	753029	2223	Turf Star, Inc.	71.21	284.23	410-51-910-7490	hose-air, plug-plastic, o-ring
09/08/2015	753030	1578	U.S. Kids Golf, LLC	117.00	130.15	320-00-000-0710	pro shop mdse
09/08/2015	753030	1578	U.S. Kids Golf, LLC	13.15	130.15	320-31-460-7945	pro shop mdse
09/08/2015	753031	1334	United Parcel Service	122.03	122.03	320-31-460-7460	ups chgs Aug 2015
09/08/2015	753032	2387	USABlueBook	51.26	51.26	200-25-230-7428	Alcojet Low Foaming Detergent 4lbs
09/08/2015	753033	3200	Customer Refund	7,845.00	7,845.00	200-00-000-2860	Utility Customer Refund
09/08/2015	753034	1915	Village Ace Hardware	7.63	830.18	200-22-220-7440	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	57.30	830.18	200-22-240-7510	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	46.27	830.18	200-25-210-7415	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	92.54	830.18	200-25-220-7510	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	2.97	830.18	200-22-990-8120	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	42.48	830.18	200-25-230-7440	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	40.63	830.18	200-25-240-7510	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	0.82	830.18	200-27-380-7415	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	25.42	830.18	420-52-930-7415	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	123.98	830.18	200-25-220-7440	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	43.81	830.18	200-25-220-7520	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	11.04	830.18	200-25-230-7515	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	32.14	830.18	200-25-230-7510	AUG 2015 in store chgs
09/08/2015	753034	1915	Village Ace Hardware	303.15	830.18	200-22-220-7510	AUG 2015 in store chgs
09/08/2015	753035	1899	Village Ski Loft, Inc.	16,665.85	16,665.85	320-31-960-4409	AUG 2015 - 82% of \$20,324.21 Hyatt Sport Shop sales as Village Ski Loft Products as per contract
09/08/2015	753036	1896	Waste Management of Nevada	237.74	475.48	200-22-990-7825	50/50 Water/Sewer 20 yd roll off
09/08/2015	753036	1896	Waste Management of Nevada	237.74	475.48	200-25-990-7825	50/50 Water/Sewer 20 yd roll off
09/08/2015	753037	1896	Waste Management of Nevada	1,045.97	1,045.97	200-25-230-7825	AUG 2015 - trt plant 14 yd flat roll top
09/08/2015	753038	1896	Waste Management of Nevada	248.74	248.74	340-34-690-7825	AUG 2015 - 4 yd insta bin
09/08/2015	753039	1844	Wedco, Inc.	93.17	93.17	340-34-450-7510	electrical supplies, tubing, electric, comp coup, emt strap
09/08/2015	753040	1017	Western Environmental Laboratory	2,182.00	2,182.00	200-22-210-7428	Water testing WetLab ID 1507292
09/08/2015	753041	1862	Western Nevada Supply	5.71	2,304.32	200-25-210-7510	t cone plug
09/08/2015	753041	1862	Western Nevada Supply	581.83	2,304.32	200-22-990-8120	CIP 2299DH1103-Replace Commercial Water Meters, vault lids-part
09/08/2015	753041	1862	Western Nevada Supply	1,167.22	2,304.32	200-25-240-8120	CIP Project 2524SS1010 - Parts for Effluent Line
09/08/2015	753041	1862	Western Nevada Supply	549.56	2,304.32	200-25-240-8120	CIP #2524SS1010 - effluent export line parts (gaskets, bolts, nuts)
09/08/2015	753042	2181	Wilbur-Ellis Company	2,488.20	3,068.20	320-31-420-7425	course chemicals
09/08/2015	753042	2181	Wilbur-Ellis Company	580.00	3,068.20	320-32-420-7425	course chemicals
09/08/2015	753043	1980	Wild Island, Inc.	690.00	690.00	350-46-810-7415	Base Camp Field Trip Week 1 - School Rec Group Admission. confusion on payment
09/08/2015	753044	2951	Working Person's Enterprises	70.00	139.99	370-43-780-7415	safety gear
09/08/2015	753044	2951	Working Person's Enterprises	69.99	139.99	390-39-780-7415	safety gear
09/08/2015	753045	3199	Employee Reimbursement	213.00	213.00	350-48-990-7680	per diem
09/08/2015	753046	3199	Employee Reimbursement	213.00	213.00	390-39-850-7680	per diem
09/08/2015	753047	1995	Incline Tahoe Glass	398.50	398.50	430-53-940-7520	change and fix windows and screens

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Account	Invoice Desc
				Amount	Check Amount		
09/08/2015	753048	3199	Employee Reimbursement	213.00	213.00	350-46-820-7680	per diem
09/08/2015	753049	3199	Employee Reimbursement	213.00	213.00	390-39-710-7680	per diem
				<u>282,347.52</u>	<u>282,347.52</u>		