

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account		Invoice Desc
				Amount				
09/10/2015	753050	3199	Employee Reimbursement	355.00	355.00	330-33-500-7685	per diem	
09/11/2015	753051	3199	Employee Reimbursement	541.64	541.64	950-00-000-0115	reissue payroll ck lost in mail	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	23.00	2,869.78	200-22-240-7510	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	29.88	2,869.78	340-34-620-7415	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	152.29	2,869.78	200-22-220-7510	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	155.61	2,869.78	370-43-780-7415	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	2,104.19	2,869.78	410-51-900-7490	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	180.28	2,869.78	410-51-900-7907	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	141.70	2,869.78	410-51-910-7490	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	6.68	2,869.78	410-51-910-7907	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	13.95	2,869.78	410-51-920-7440	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	8.72	2,869.78	410-51-920-7490	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	32.24	2,869.78	410-51-920-7907	AUG 2015 in store chgs	
09/11/2015	753052	2892	Porter's Auto Parts, Inc	21.24	2,869.78	430-53-940-7520	AUG 2015 in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	44.99	3,174.10	340-34-630-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	32.69	3,174.10	340-34-490-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	59.86	3,174.10	340-34-690-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	499.30	3,174.10	370-43-780-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	443.97	3,174.10	390-39-780-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	105.45	3,174.10	390-39-850-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	139.89	3,174.10	410-51-900-7490	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	12.77	3,174.10	410-51-910-7490	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	43.07	3,174.10	430-54-950-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	42.15	3,174.10	410-51-920-7490	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	101.61	3,174.10	430-53-940-7510	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	618.25	3,174.10	430-53-940-7520	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	220.55	3,174.10	340-34-620-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	59.87	3,174.10	340-34-450-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	124.94	3,174.10	330-33-500-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	138.04	3,174.10	320-32-420-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	30.58	3,174.10	320-32-410-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	115.64	3,174.10	320-31-530-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	50.11	3,174.10	320-31-460-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	32.18	3,174.10	100-12-130-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	225.92	3,174.10	320-31-420-7415	AUG 2015- in store chgs	
09/11/2015	753053	1915	Village Ace Hardware	32.27	3,174.10	200-27-380-7415	AUG 2015- in store chgs	
09/15/2015	753054	2065	Ahern Rentals Inc.	107.50	608.50	200-25-240-8120	CIP #2524SS1010 - flood light	
09/15/2015	753054	2065	Ahern Rentals Inc.	501.00	608.50	200-25-240-8120	CIP #2524SS1010 - flood light	
09/15/2015	753055		Voided	-	-		Voided	
09/15/2015	753056	1228	Airgas, Inc.	1,547.70	3,405.00	200-22-970-7433	ARC Flash training - Risk Management requirement	
09/15/2015	753056	1228	Airgas, Inc.	928.65	3,405.00	430-53-940-7415	ARC Flash training - Risk Management requirement	
09/15/2015	753056	1228	Airgas, Inc.	928.65	3,405.00	430-53-940-7410	ARC Flash training - Risk Management requirement	
09/15/2015	753057	1008	Alhambra	10.65	21.30	100-11-110-7415	bottled water	
09/15/2015	753057	1008	Alhambra	10.65	21.30	100-10-990-7415	bottled water	
09/15/2015	753058	1818	ALSCO	38.17	668.90	320-31-530-7415	detail towel & Chef Pants cleaning service	
09/15/2015	753058	1818	ALSCO	44.74	668.90	320-31-530-7415	Detail towel, Chef pants & coat cleaning service	
09/15/2015	753058	1818	ALSCO	429.30	668.90	320-31-530-7415	Linen cleaning service	
09/15/2015	753058	1818	ALSCO	61.46	668.90	350-48-840-7415	linen service	
09/15/2015	753058	1818	ALSCO	95.23	668.90	350-48-840-7415	linen service	
09/15/2015	753059	1491	American Cleaning Corp.	165.00	3,820.00	350-48-990-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	250.00	3,820.00	100-10-990-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	1,485.00	3,820.00	350-48-840-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	375.00	3,820.00	330-33-510-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	375.00	3,820.00	330-33-500-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	375.00	3,820.00	320-31-990-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	450.00	3,820.00	320-32-990-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	225.00	3,820.00	200-22-990-7530	Janitorial services SEP 2015	
09/15/2015	753059	1491	American Cleaning Corp.	70.00	3,820.00	200-25-230-7530	Janitorial services SEP 2015	

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09/15/2015	753059	1491	American Cleaning Corp.	50.00	3,820.00	200-22-970-7530	Janitorial services SEP 2015
09/15/2015	753060	2312	Aramark	69.31	69.31	320-32-420-7430	uniform service
09/15/2015	753061	2312	Aramark	74.35	823.59	320-32-420-7430	uniform service
09/15/2015	753061	2312	Aramark	76.03	823.59	320-32-420-7430	uniform service
09/15/2015	753061	2312	Aramark	80.88	823.59	390-39-780-7430	uniform service
09/15/2015	753061	2312	Aramark	55.96	823.59	320-31-420-7415	uniform service
09/15/2015	753061	2312	Aramark	55.96	823.59	320-31-420-7415	uniform service
09/15/2015	753061	2312	Aramark	55.96	823.59	320-31-420-7415	uniform service
09/15/2015	753061	2312	Aramark	114.52	823.59	320-31-420-7430	uniform service
09/15/2015	753061	2312	Aramark	114.52	823.59	320-31-420-7430	uniform service
09/15/2015	753061	2312	Aramark	114.52	823.59	320-31-420-7430	uniform service
09/15/2015	753061	2312	Aramark	80.89	823.59	370-43-780-7430	50/50 Parks/Beaches
09/15/2015	753062	2049	Arnett & Associates, Inc.	2,550.00	2,550.00	200-22-990-8120	CIP #2299WS1101 - Utility easement mapping, 2015 Watermain Replacement Project.
09/15/2015	753063	2176	AT&T	234.12	349.14	200-25-230-7840	AT&T Telemetry September 2015
09/15/2015	753063	2176	AT&T	29.02	349.14	320-31-990-7840	AT&T Telemetry September 2015
09/15/2015	753063	2176	AT&T	43.00	349.14	360-49-990-7840	AT&T T-1 line September 2015
09/15/2015	753063	2176	AT&T	43.00	349.14	390-39-990-7840	AT&T T-1 line September 2015
09/15/2015	753064	3309	AT&T (U-Verse)	70.00	70.00	340-34-990-7830	AT&T U-Verse Snowflake August 2015
09/15/2015	753065	3073	Averill Consulting Group, Inc.	862.50	862.50	100-12-130-6030	CIO Services
09/15/2015	753066	2998	Belkorp AG, LLC	232.62	232.62	410-51-910-7490	seal, ball bearing, seal
09/15/2015	753067	1807	Bently Family Limited Partnership	277.20	693.56	200-25-230-7825	biosolids - 09/1, 09/03/2105
09/15/2015	753067	1807	Bently Family Limited Partnership	416.36	693.56	200-25-230-7825	biosolids - 8/24, 8/26, 8/28/2015.
09/15/2015	753068	1405	BlueTarp Financial	26.82	26.82	410-51-910-7490	pump repair kit
09/15/2015	753069	1881	Bonanza Produce Co.	128.47	804.35	320-00-000-0720	Golf F&B Produce 2015 Season
09/15/2015	753069	1881	Bonanza Produce Co.	675.88	804.35	320-00-000-0720	Golf F&B Produce 2015 Season
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	330-33-510-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	186.00	4,148.25	330-33-510-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	390-39-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	390-39-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	193.50	4,148.25	320-31-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	320-31-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	110.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	186.00	4,148.25	390-39-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	390-39-740-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	116.00	4,148.25	320-32-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	116.00	4,148.25	320-32-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	193.50	4,148.25	320-31-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	186.00	4,148.25	370-43-780-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	106.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	166.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	276.00	4,148.25	350-48-840-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	96.00	4,148.25	340-34-690-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	122.25	4,148.25	100-10-990-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	81.00	4,148.25	380-45-880-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	238.50	4,148.25	200-22-970-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	216.00	4,148.25	340-34-690-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	156.00	4,148.25	340-34-690-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	340-34-690-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	66.00	4,148.25	340-34-690-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	171.00	4,148.25	340-34-690-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	126.00	4,148.25	340-34-690-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	126.00	4,148.25	330-33-500-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15
09/15/2015	753070	1902	Burgarello Alarm, Inc	188.50	4,148.25	330-33-500-7605	2nd QTR 2015-2016 alarms, fire test and radio lease payments 10/01/15 to 12/31/15

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09/15/2015	753071	3303	C&M Food Distributing, Inc.	506.55	506.55	320-31-530-7415	Golf F&B Supplies 2015 Season
09/15/2015	753072		Voided	-	-		Voided
09/15/2015	753073	1886	Capital Beverage, Inc.	133.80	691.20	320-00-000-0721	Golf F&B Beer 2015 Season
09/15/2015	753073	1886	Capital Beverage, Inc.	557.40	691.20	320-00-000-0721	Golf F&B Beer 2015 Season
09/15/2015	753074	3335	Cardno Inc	4,026.19	4,026.19	570-00-000-8120	CIP #4378L11504 - ASA 13 - Incline & Third Creek Restoration, Phase V
09/15/2015	753075	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	per union contract - meals for overtime
09/15/2015	753076	1365	Cashman Equipment Company	742.50	742.50	410-51-900-7490	basic oil analysis
09/15/2015	753077	1864	Champion Chevrolet	39,893.25	40,897.09	200-22-970-8120	CIP #2097P3304 2015 Chevy PU 3500
09/15/2015	753077	1864	Champion Chevrolet	609.10	40,897.09	410-51-900-7490	impact sensor repair
09/15/2015	753077	1864	Champion Chevrolet	201.18	40,897.09	410-51-900-7490	s control
09/15/2015	753077	1864	Champion Chevrolet	193.56	40,897.09	410-51-900-7490	wires, connector kit
09/15/2015	753078	3199	Employee Reimbursement	50.00	50.00	390-39-710-7350	PERKS - work shoes
09/15/2015	753079	3199	Employee Reimbursement	31.05	93.15	200-25-240-7685	SEP 2015 mileage - 31.05 miles @ .575 per mile
09/15/2015	753079	3199	Employee Reimbursement	62.10	93.15	200-25-240-7685	AUG 2015 - mileage 62.10 miles @ .575 per mile
09/15/2015	753080	2329	Cleveland Golf/SRIXON	12.73	1,060.80	320-31-460-7945	pro shop mdse
09/15/2015	753080	2329	Cleveland Golf/SRIXON	11.37	1,060.80	320-31-460-7945	pro shop mdse
09/15/2015	753080	2329	Cleveland Golf/SRIXON	800.00	1,060.80	320-00-000-0710	pro shop mdse
09/15/2015	753080	2329	Cleveland Golf/SRIXON	236.70	1,060.80	320-00-000-0710	pro shop mdse
09/15/2015	753081		Voided	-	-		Voided
09/15/2015	753082	2434	Comstock Wine & Spirits	252.00	4,168.35	320-00-000-0722	Golf F&B Wine & Liquor 2015 Season
09/15/2015	753082	2434	Comstock Wine & Spirits	898.16	4,168.35	320-00-000-0723	Golf F&B Wine & Liquor 2015 Season
09/15/2015	753082	2434	Comstock Wine & Spirits	1,875.91	4,168.35	320-00-000-0722	Golf F&B Wine & Liquor 2015 Season
09/15/2015	753082	2434	Comstock Wine & Spirits	852.30	4,168.35	320-00-000-0723	Golf F&B Wine & Liquor 2015 Season
09/15/2015	753082	2434	Comstock Wine & Spirits	289.98	4,168.35	320-00-000-0722	Golf F&B Wine 2015 Season
09/15/2015	753083	1266	Coons Construction LLC	3,440.00	3,440.00	200-25-240-8120	CIP #2524SS1010 - Effluent line sample
09/15/2015	753084	1052	Crop Production Services, Inc	160.00	3,050.00	370-43-780-7415	20 ea. misc resale item
09/15/2015	753084	1052	Crop Production Services, Inc	160.00	3,050.00	370-43-780-7415	ball field chalk
09/15/2015	753084	1052	Crop Production Services, Inc	951.00	3,050.00	320-31-420-7425	course chemicals
09/15/2015	753084	1052	Crop Production Services, Inc	390.00	3,050.00	320-31-420-7415	course chemicals
09/15/2015	753084	1052	Crop Production Services, Inc	951.00	3,050.00	320-32-420-7425	course chemicals
09/15/2015	753084	1052	Crop Production Services, Inc	290.00	3,050.00	320-32-420-7415	course chemicals
09/15/2015	753084	1052	Crop Production Services, Inc	148.00	3,050.00	320-31-420-7425	course chemicals
09/15/2015	753085	1855	Crown Beverage	81.00	128.00	320-00-000-0721	beer purchase
09/15/2015	753085	1855	Crown Beverage	197.00	128.00	320-00-000-0721	Golf F&B Beer 2015 Season
09/15/2015	753085	1855	Crown Beverage	(150.00)	128.00	320-00-000-0721	keg pickup
09/15/2015	753086	1822	Delta Fire Systems, Inc.	225.00	225.00	430-53-940-7515	Cart Barn 2015-Annual Sprinkler Inspection
09/15/2015	753087	1489	DLT Solutions,LLC	6,661.84	6,661.84	420-52-930-7310	Autodesk Infrastructure design software
09/15/2015	753088	1216	Eagle One Golf Products	262.26	262.26	320-31-420-7415	sure putt prac grn system
09/15/2015	753089		Voided	-	-		Voided
09/15/2015	753090	3430	Eide Bailly LLP	1,110.00	6,800.00	100-10-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	902.00	6,800.00	200-22-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	1,180.00	6,800.00	200-25-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	555.00	6,800.00	320-31-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	139.00	6,800.00	320-32-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	208.00	6,800.00	330-33-500-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	1,180.00	6,800.00	340-34-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	832.00	6,800.00	350-48-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	277.00	6,800.00	370-43-780-6020	Independent Financial Audit FY 2014/15
09/15/2015	753090	3430	Eide Bailly LLP	417.00	6,800.00	390-39-990-6020	Independent Financial Audit FY 2014/15
09/15/2015	753091	3358	Farr West Engineering	8,931.72	8,931.72	200-25-990-8120	CIP #2599L11801 - Engineering services to upgrade the effluent export retention pond
09/15/2015	753092	1402	Fastenal Company	351.65	351.65	200-25-220-7433	delux TraEmergPreKit
09/15/2015	753093	1672	Federal Express Corp	11.62	20.22	200-22-970-7460	AUG 2015 Fed-X chgs
09/15/2015	753093	1672	Federal Express Corp	8.60	20.22	100-12-130-7460	AUG 2015 Fed-X chgs
09/15/2015	753094	3351	Finest Fence LLC	500.00	500.00	200-25-220-7510	repair and install barbwire
09/15/2015	753095	1937	First Choice Services	18.60	153.90	390-39-780-7415	coffee
09/15/2015	753095	1937	First Choice Services	116.70	153.90	200-25-230-7405	coffee
09/15/2015	753095	1937	First Choice Services	18.60	153.90	370-43-780-7415	coffee
09/15/2015	753096	1271	GPS Industries, LLC	972.00	972.00	320-31-410-7330	GPS Maintenance for Oct 2015

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Check Date	Check	Vendor#	Name	GL Allocation		Account	Invoice Desc
				Amount	Check Amount		
09/15/2015	753097	1328	Grainger, Inc.	266.65	727.67	430-53-940-7520	lead batteries, emergency light, plug-ins dimmable
09/15/2015	753097	1328	Grainger, Inc.	461.02	727.67	430-53-940-7520	batteries, excit sign with back-up battry
09/15/2015	753098	3199	Employee Reimbursement	100.00	100.00	320-32-400-7350	PERKS - 2015 summer golf
09/15/2015	753099	1411	Hach Co.	70.18	70.18	200-25-230-7428	TP lab supplies
09/15/2015	753100	1959	High Sierra Gardens, Inc.	(37.48)	466.23	370-43-780-7335	AUG 2015 in store chg
09/15/2015	753100	1959	High Sierra Gardens, Inc.	(49.77)	466.23	370-43-780-7335	AUG 2015 in store chg
09/15/2015	753100	1959	High Sierra Gardens, Inc.	187.40	466.23	370-43-780-7415	AUG 2015 in store chg
09/15/2015	753100	1959	High Sierra Gardens, Inc.	146.53	466.23	370-43-780-7415	AUG 2015 in store chg
09/15/2015	753100	1959	High Sierra Gardens, Inc.	(29.30)	466.23	370-43-780-7335	AUG 2015 in store chg
09/15/2015	753100	1959	High Sierra Gardens, Inc.	248.85	466.23	370-43-780-7415	AUG 2015 in store chg
09/15/2015	753101	2468	Incline Spirits & Cigars	93.00	97.00	320-00-000-0720	Golf F&B Champ Cigars 2015 Season
09/15/2015	753101	2468	Incline Spirits & Cigars	4.00	97.00	320-00-000-0720	Golf F&B Mt Course Cigars 2015 Season
09/15/2015	753102		Voided	-	-		Voided
09/15/2015	753103	2461	J. J. Keller & Associates	334.83	334.83	100-12-140-7433	confined spaces construction DVD training program
09/15/2015	753104	3199	Employee Reimbursement	66.70	96.60	330-33-500-7685	JUL-AUG mileage reimbursement - 116 miles @ \$.575 per mile
09/15/2015	753104	3199	Employee Reimbursement	29.90	96.60	330-33-500-7685	Sep 1 thru 09/11/2015 mileage reimbursement - 52 miles @ \$.575 per mile
09/15/2015	753105	2481	Jensen Precast	726.00	866.00	200-00-000-0730	
09/15/2015	753105	2481	Jensen Precast	140.00	866.00	200-00-000-0730	
09/15/2015	753106	1195	Jofit, LLC	12.22	174.22	320-31-460-7945	pro shop mdse
09/15/2015	753106	1195	Jofit, LLC	162.00	174.22	320-00-000-0710	pro shop mdse
09/15/2015	753107	3199	Employee Reimbursement	107.53	107.53	100-12-140-7685	Mileage reimbursement for August 2015
09/15/2015	753108	3199	Employee Reimbursement	75.00	75.00	320-31-420-7350	PERKS - work boots
09/15/2015	753109	1004	Kassbohrer All Terrain Vehicles, Inc.	31.83	31.83	410-51-920-7490	screw, slide piece for window
09/15/2015	753110	3421	Kirk & Matz CO LTD	180.00	217.53	320-00-000-0710	pro shop mdse
09/15/2015	753110	3421	Kirk & Matz CO LTD	37.53	217.53	320-31-460-7945	pro shop mdse
09/15/2015	753111	3019	KPS3 Marketing	1,597.50	1,597.50	100-12-130-7330	monthly support including resident updates, analytics consultation, spam blocking, MailChimp
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	7.32	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	8.70	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	21.63	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	23.18	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	29.90	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	35.06	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	48.10	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	66.53	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	96.13	410.54	320-00-000-0720	Golf F&B Bread 2015 Season
09/15/2015	753112	2889	L & C Cook Specialty Foods, Inc.	73.99	410.54	320-00-000-0720	Golf F&B Breads 2015 Season
09/15/2015	753113	1992	L.A. Perks Plumbing & Heating, Inc.	1,230.00	1,230.00	410-51-900-7490	annual ,monitor re-cert/LLD testing
09/15/2015	753114	1545	Lake Tahoe Lockshop	1,160.00	6,685.00	430-53-940-7520	custom metals and power coating
09/15/2015	753114	1545	Lake Tahoe Lockshop	5,000.00	6,685.00	430-53-940-7510	keyless entry security system for use at Public Works and Treatment Plant
09/15/2015	753114	1545	Lake Tahoe Lockshop	525.00	6,685.00	430-53-940-7520	keys, 4 cylinders
09/15/2015	753115	2738	Lee Joseph, Inc.	452.33	452.33	390-39-750-7425	pool tool light wedge
09/15/2015	753116	3388	Lloyd Consulting Group, LLC	8,216.45	8,216.45	580-00-000-8120	CIP #4588RS1605 - Tennis complex assessment & master planning work.
09/15/2015	753117	1699	Loomis	156.46	156.46	320-31-990-7415	AUG 2015 armored car pick-ups
09/15/2015	753118	3199	Employee Reimbursement	100.00	100.00	320-32-400-7350	PERKS - Summer 2015 golf
09/15/2015	753119	1030	Maui Jim USA, Inc.	572.50	596.24	320-00-000-0710	pro shop mdse
09/15/2015	753119	1030	Maui Jim USA, Inc.	23.74	596.24	320-31-460-7945	pro shop mdse
09/15/2015	753120	2504	NDEP - BWPC	200.00	700.00	410-51-900-7450	Petroleum Fund annual fee
09/15/2015	753120	2504	NDEP - BWPC	200.00	700.00	320-32-420-7450	Petroleum Fund annual fee
09/15/2015	753120	2504	NDEP - BWPC	200.00	700.00	340-34-630-7450	Petroleum Fund annual fee
09/15/2015	753120	2504	NDEP - BWPC	100.00	700.00	200-22-230-7450	Petroleum Fund annual fee
09/15/2015	753121	3432	Nevada Division of Forestry	3,202.69	3,202.69	370-43-780-8120	CIP #4378L1504 - Plants for Incline & Third Creeks restoration - Phase V - SR 28 Culvert
09/15/2015	753122	1957	Nevada Power Products	277.98	277.98	410-51-900-7490	v belts, handle grip, bar, brkt, fluid
09/15/2015	753123	1943	New West Distributing, Inc.	464.15	464.15	320-00-000-0721	Golf F&B Beer 2015 Season
09/15/2015	753124	2175	Nike USA, Inc. (tennis)	73.01	338.67	380-00-000-0710	tennis inventory
09/15/2015	753124	2175	Nike USA, Inc. (tennis)	108.00	338.67	380-00-000-0710	tennis inventory
09/15/2015	753124	2175	Nike USA, Inc. (tennis)	157.66	338.67	380-00-000-0710	tennis inventory
09/15/2015	753125	1842	NV Energy	1,070.17	111,583.79	100-10-990-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	14,571.54	111,583.79	200-22-220-7810	NV Energy August 2015

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09/15/2015	753125	1842	NV Energy	36,434.20		200-22-230-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	64.39		200-22-970-7330	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	578.63		200-22-990-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	10,867.65		200-25-210-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	10,127.50		200-25-220-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	16,623.68		200-25-230-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	578.63		200-25-990-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	790.60		320-31-420-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	2,893.87		320-31-440-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	1,724.22		320-31-530-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	470.24		320-31-990-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	329.68		320-32-420-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	470.24		320-32-530-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	381.33		320-32-990-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	470.24		330-33-500-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	74.12		330-33-510-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	144.19		340-00-000-0205	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	55.79		340-00-000-0205	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	808.00		340-34-450-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	1,205.49		340-34-620-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	300.00		340-34-630-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	753.58		340-34-690-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	4,741.71		350-48-840-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	526.86		350-48-990-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	1,046.91		370-43-780-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	208.20		380-45-880-7810	NV Energy August 2015
09/15/2015	753125	1842	NV Energy	3,272.13		390-39-990-7810	NV Energy August 2015
09/15/2015	753126	1750	OfficeMax Incorporated	90.54	180.49	340-34-990-7405	office supplies, push pins, color paper, magnets
09/15/2015	753126	1750	OfficeMax Incorporated	44.97	180.49	370-43-780-7405	50/50 Beaches/Parks office supplies
09/15/2015	753126	1750	OfficeMax Incorporated	44.98	180.49	390-39-780-7405	50/50 Beaches/Parks office supplies
09/15/2015	753127	2749	Olin Corp - Chlor Alkali	2,080.88	3,752.88	200-25-230-7425	1500 gallons Sodium Hypochlorite for BCWDP
09/15/2015	753127	2749	Olin Corp - Chlor Alkali	1,140.00	3,752.88	200-22-230-7425	1500 gallons Sodium Hypochlorite for BCWDP
09/15/2015	753127	2749	Olin Corp - Chlor Alkali	532.00	3,752.88	200-25-230-7425	1500 gallons Sodium Hypochlorite for BCWDP
09/15/2015	753128	2166	Owen Equipment Co.	487.43	972.31	410-51-900-7490	fluid cplg oil, fuse plug
09/15/2015	753128	2166	Owen Equipment Co.	484.88	972.31	410-51-900-7490	fuse plug fluid cplg oil
09/15/2015	753129	3160	Pac Machine CO.,Inc.	330.00	1,650.00	200-25-240-8120	CIP #2524SS1010 - 100 gpm Line Test Pump for Effluent Export Line Phase II work.
09/15/2015	753129	3160	Pac Machine CO.,Inc.	1,320.00	1,650.00	200-25-240-8120	CIP #2524SS1010 - 100 gpm Line Test Pump for Effluent Export Line Phase II work.
09/15/2015	753130	2726	Pepsi Beverages Company	33.31	1,511.94	380-00-000-0710	beverage purchase
09/15/2015	753130	2726	Pepsi Beverages Company	619.82	1,511.94	320-00-000-0720	Golf F&B Beverages 2015 Season
09/15/2015	753130	2726	Pepsi Beverages Company	621.53	1,511.94	320-00-000-0720	Golf F&B Beverages 2015 Season
09/15/2015	753130	2726	Pepsi Beverages Company	237.28	1,511.94	350-00-000-0710	beverage purchase
09/15/2015	753131	1867	Petty Cash	47.52	221.24	350-48-840-7415	Petty Cash - AUG 2015
09/15/2015	753131	1867	Petty Cash	37.30	221.24	350-46-820-7415	Petty Cash - AUG 2015
09/15/2015	753131	1867	Petty Cash	136.42	221.24	350-46-810-7415	Petty Cash - AUG 2015
09/15/2015	753132	1867	Petty Cash	250.00	250.00	100-11-100-7170	Petty Cash - AUG 2015
09/15/2015	753133	1867	Petty Cash	95.18	275.75	100-10-990-7405	Petty Cash - Admin- AUG 2015
09/15/2015	753133	1867	Petty Cash	40.25	275.75	100-10-990-7685	Petty Cash - Admin- AUG 2015
09/15/2015	753133	1867	Petty Cash	140.32	275.75	100-12-140-7433	Petty Cash - Admin- AUG 2015
09/15/2015	753134	1793	Ping Golf Equipment	231.00	73.50	320-00-000-0710	pro shop mdse
09/15/2015	753134	1793	Ping Golf Equipment	(231.00)	73.50	320-00-000-0710	RTN to inventory
09/15/2015	753134	1793	Ping Golf Equipment	75.00	73.50	320-00-000-0710	prgm tape chg embrd logo
09/15/2015	753134	1793	Ping Golf Equipment	(1.50)	73.50	320-31-460-7335	discount
09/15/2015	753135	2472	Polaris Sales Inc	214.08	1,224.65	410-51-920-7907	brake kit, bushings, washer, grommets, filter, ring, ASM-brake disc
09/15/2015	753135	2472	Polaris Sales Inc	1,010.57	1,224.65	410-51-920-7490	brake kit, bushings, washer, grommets, filter, ring, ASM-brake disc
09/15/2015	753136	1918	Produce Plus	175.70	610.65	320-00-000-0720	Golf F&B Produce 2015 Season
09/15/2015	753136	1918	Produce Plus	434.95	610.65	320-00-000-0720	Golf F&B Produce 2015 Season
09/15/2015	753137	3320	Property Maintenance Services	500.00	500.00	430-53-940-7520	PW carpet cleaning
09/15/2015	753138	2870	Q&D Construction, Inc	59,535.74	141,737.44	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.

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09/15/2015	753138	2870	Q&D Construction, Inc	82,201.70	141,737.44	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project. App2 Sched C Commercial Ease
09/15/2015	753139	2028	Rainbow Printing & Office Supplies, In	18.58	18.58	340-34-990-7405	color ban - 2 ream
09/15/2015	753140	1821	RMT Equipment	121.62	121.62	410-51-910-7490	spin black, sock and freight
09/15/2015	753141	3199	Employee Reimbursement	260.88	260.88	950-00-000-0115	Reissue ck- check destroyed
09/15/2015	753142	3199	Employee Reimbursement	15.00	15.00	200-25-220-7510	Per Union Contract -meals for overtime 09/06/15
09/15/2015	753143	2272	S&G Transportation, Inc.	997.36	997.36	320-31-420-7415	mortar sand
09/15/2015	753144	2095	Shred-it of Reno	17.50	80.50	100-10-990-7415	shred-it service
09/15/2015	753144	2095	Shred-it of Reno	17.50	80.50	100-12-120-7415	shred-it service
09/15/2015	753144	2095	Shred-it of Reno	45.50	80.50	100-12-120-7405	accounting annual yearend shred
09/15/2015	753145	2245	Sierra Meat Co	47.64	5,023.02	320-00-000-0720	Golf F&B Meat 2015 Season
09/15/2015	753145	2245	Sierra Meat Co	79.80	5,023.02	320-00-000-0720	Golf F&B Meat 2015 Season
09/15/2015	753145	2245	Sierra Meat Co	94.56	5,023.02	320-00-000-0720	Golf F&B Meat 2015 Season
09/15/2015	753145	2245	Sierra Meat Co	152.80	5,023.02	320-00-000-0720	Golf F&B Meat 2015 Season
09/15/2015	753145	2245	Sierra Meat Co	600.80	5,023.02	320-00-000-0720	Golf F&B Meat 2015 Season
09/15/2015	753145	2245	Sierra Meat Co	716.40	5,023.02	320-00-000-0720	Golf F&B Meat 2015 Season
09/15/2015	753145	2245	Sierra Meat Co	3,331.02	5,023.02	320-00-000-0720	Golf F&B Meat 2015 Season
09/15/2015	753146	2163	Sierra Nev Media Group	122.01	122.01	420-52-930-7415	Legal Ad #11476318 3462HE1602 Bid
09/15/2015	753147	2384	Sierra Office Solutions	158.72	158.72	320-31-990-7415	copier agreement
09/15/2015	753148	1729	Sierra Pacific Turf Supply, Inc.	1,838.61	1,838.61	320-31-420-7415	GenNext Complete B, extreme green
09/15/2015	753149	2568	Smith & LoveLess, Inc	152.93	152.93	200-25-220-7510	valve chk fit plstc 3/8
09/15/2015	753150	3141	Smith Optics	1,626.80	1,626.80	340-34-990-7430	Employee Helmets
09/15/2015	753151		Voided	-	-		Voided
09/15/2015	753152	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol K
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	38.25	612.00	200-27-380-7415	August Fingerprinting Service
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	38.25	612.00	320-31-410-7415	August Fingerprinting Service
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	38.25	612.00	350-46-810-7415	August Fingerprinting Service
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	76.50	612.00	350-46-811-7415	August Fingerprinting Service
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	76.50	612.00	350-46-820-7415	August Fingerprinting Service
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	114.75	612.00	350-48-850-7415	August Fingerprinting Service
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	38.25	612.00	360-49-990-7415	August Fingerprinting Service
09/15/2015	753153	2117	State of Nevada -Dept of Public Safety	191.25	612.00	380-45-880-7415	August Fingerprinting Service
09/15/2015	753154	2177	Sysco Food Services of Sacramento	74.75	74.75	320-00-000-0720	Golf F&B Food 2015 Season
09/15/2015	753155	1182	Tahoe Supply Company LLC	44.85	216.80	430-53-940-7510	disinfectant cleaner
09/15/2015	753155	1182	Tahoe Supply Company LLC	61.60	216.80	370-43-780-7415	50/50 Beaches/Parks
09/15/2015	753155	1182	Tahoe Supply Company LLC	48.75	216.80	430-53-940-7510	3 ea mop heads
09/15/2015	753155	1182	Tahoe Supply Company LLC	61.60	216.80	390-39-780-7415	50/50 Beaches/Parks
09/15/2015	753156	1339	TaylorMade Golf Co. Inc.	646.00	1,455.40	320-00-000-0720	pro shop mdse
09/15/2015	753156	1339	TaylorMade Golf Co. Inc.	348.65	1,455.40	320-00-000-0710	pro shop mdse
09/15/2015	753156	1339	TaylorMade Golf Co. Inc.	460.75	1,455.40	320-00-000-0710	pro shop mdse
09/15/2015	753157	2748	Team Sports Ink, LLC	83.82	83.82	350-46-810-7415	sports tee shirts - 2015 Incline Village Labor Day Shootout
09/15/2015	753158	1529	Thrasher Golf, Inc.	83.00	83.00	320-00-000-0710	pro shop mdse
09/15/2015	753159	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	per union contract - meals for overtime -Labor Day 10 hours
09/15/2015	753160	2391	Travis Mathew Apparel, LLC	32.00	32.00	320-00-000-0710	pro shop mdse
09/15/2015	753161	2223	Turf Star, Inc.	584.70	1,031.75	320-32-420-7415	service kits, delivery/field charge, kit,24 to 12VAC, satellite labor, circuit BKR, fuse
09/15/2015	753161	2223	Turf Star, Inc.	125.63	1,031.75	410-51-900-7490	ball bearing, HOC spacer, HHF Screw
09/15/2015	753161	2223	Turf Star, Inc.	185.31	1,031.75	410-51-910-7490	Control - Ignition
09/15/2015	753161	2223	Turf Star, Inc.	30.53	1,031.75	410-51-900-7490	HOC spacer
09/15/2015	753161	2223	Turf Star, Inc.	39.92	1,031.75	410-51-910-7490	hook-lift, offset
09/15/2015	753161	2223	Turf Star, Inc.	65.66	1,031.75	410-51-910-7490	Hose - Air
09/15/2015	753162	1334	United Parcel Service	96.01	96.01	320-31-460-7460	ups chgs AUG 2015
09/15/2015	753163	2532	US Foodservice, Inc.	(128.19)	3,320.74	320-31-530-7415	Credit duplicate invoice
09/15/2015	753163	2532	US Foodservice, Inc.	729.35	3,320.74	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
09/15/2015	753163	2532	US Foodservice, Inc.	56.00	3,320.74	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
09/15/2015	753163	2532	US Foodservice, Inc.	109.42	3,320.74	320-00-000-0720	Golf F&B Food 2015 Season
09/15/2015	753163	2532	US Foodservice, Inc.	589.19	3,320.74	320-00-000-0720	Golf F&B Food 2015 Season
09/15/2015	753163	2532	US Foodservice, Inc.	904.82	3,320.74	320-00-000-0720	Golf F&B Food 2015 Season
09/15/2015	753163	2532	US Foodservice, Inc.	814.90	3,320.74	320-00-000-0720	Golf F&B Food, Supplies & Janitorial 2015 Season
09/15/2015	753163	2532	US Foodservice, Inc.	206.37	3,320.74	320-31-530-7415	Golf F&B Food, Supplies & Janitorial 2015 Season

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Desc
				Amount			
09/15/2015	753163	2532	US Foodservice, Inc.	84.88	3,320.74	320-31-530-7530	Golf F&B Food, Supplies & Janitorial 2015 Season
09/15/2015	753163	2532	US Foodservice, Inc.	(31.00)	3,320.74	320-00-000-0720	credit - customer rebate
09/15/2015	753163	2532	US Foodservice, Inc.	(15.00)	3,320.74	350-48-840-7415	credit -paid \$372.49. invoice amount from statement \$357.49 - \$15.00 credit
09/15/2015	753164	1897	Waste Management of Nevada	829.39	1,560.05	370-43-780-7825	AUG 2015 - transfer station drop offs
09/15/2015	753164	1897	Waste Management of Nevada	636.69	1,560.05	390-39-780-7825	AUG 2015 - transfer station drop offs
09/15/2015	753164	1897	Waste Management of Nevada	93.97	1,560.05	340-34-690-7825	AUG 2015 - transfer station drop offs
09/15/2015	753165	1017	Western Environmental Laboratory	637.75	637.75	200-25-230-7428	Lab water testing/ID1509036
09/15/2015	753166	1862	Western Nevada Supply	214.34	2,652.42	340-34-630-7510	freight charges
09/15/2015	753166	1862	Western Nevada Supply	74.80	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753166	1862	Western Nevada Supply	350.00	2,652.42	200-25-210-7510	15 DR25 CL165 PVC C905
09/15/2015	753166	1862	Western Nevada Supply	463.24	2,652.42	200-22-990-8120	CIP 2299WS1101 Watermain Project supplies
09/15/2015	753166	1862	Western Nevada Supply	309.42	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753166	1862	Western Nevada Supply	102.12	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753166	1862	Western Nevada Supply	109.80	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753166	1862	Western Nevada Supply	311.86	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753166	1862	Western Nevada Supply	412.66	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753166	1862	Western Nevada Supply	269.92	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753166	1862	Western Nevada Supply	34.26	2,652.42	200-00-000-0730	Items for warehouse stock
09/15/2015	753167	3381	Winzer Corporation	2,072.00	2,960.00	370-43-780-7415	doggie wast bags
09/15/2015	753167	3381	Winzer Corporation	888.00	2,960.00	200-28-990-7415	doggie wast bags
09/15/2015	753168		Voided	-	-		Voided
09/15/2015	753169	1293	Callaway Golf Sales Co.	145.95	2,976.25	320-31-430-7415	fit cart materials
09/15/2015	753169	1293	Callaway Golf Sales Co.	525.14	2,976.25	320-00-000-0710	pro shop mdse
09/15/2015	753169	1293	Callaway Golf Sales Co.	181.06	2,976.25	320-00-000-0710	pro shop mdse
09/15/2015	753169	1293	Callaway Golf Sales Co.	225.72	2,976.25	320-00-000-0710	pro shop mdse
09/15/2015	753169	1293	Callaway Golf Sales Co.	300.96	2,976.25	320-00-000-0710	pro shop mdse
09/15/2015	753169	1293	Callaway Golf Sales Co.	1,597.42	2,976.25	320-00-000-0710	pro shop mdse
09/15/2015	753170	2370	Cobra PUMA Golf, INC	468.90	346.17	320-00-000-0710	pro shop mdse
09/15/2015	753170	2370	Cobra PUMA Golf, INC	63.90	346.17	320-00-000-0710	pro shop mdse
09/15/2015	753170	2370	Cobra PUMA Golf, INC	(202.00)	346.17	320-00-000-0710	credit
09/15/2015	753170	2370	Cobra PUMA Golf, INC	11.58	346.17	320-31-460-7945	pro shop mdse
09/15/2015	753170	2370	Cobra PUMA Golf, INC	13.17	346.17	320-31-460-7945	pro shop mdse
09/15/2015	753170	2370	Cobra PUMA Golf, INC	(9.38)	346.17	320-31-460-7335	discount
09/15/2015	753171	1398	Ecolab Pest Elimination	500.00	725.00	430-53-940-7515	pest control service
09/15/2015	753171	1398	Ecolab Pest Elimination	225.00	725.00	430-53-940-7515	pest service
09/15/2015	753172	2421	Glovelt, LLC	144.50	165.50	320-00-000-0710	pro shop mdse
09/15/2015	753172	2421	Glovelt, LLC	21.00	165.50	320-31-460-7945	pro shop mdse
09/15/2015	753173	1708	Imperial Headwear	28.27	350.47	320-31-460-7945	pro shop mdse
09/15/2015	753173	1708	Imperial Headwear	322.20	350.47	320-00-000-0710	pro shop mdse
09/15/2015	753174	2529	Nevada Division of State Lands	864.00	864.00	200-25-230-7450	Contract #3919 easement
09/15/2015	753175	1575	Snap-on Industrial	80.44	155.90	410-51-900-7490	3/8dr #10-10MM Deep Spline Skt, 1@dr 15mm m/srs sfc dr skt
09/15/2015	753175	1575	Snap-on Industrial	37.84	155.90	410-51-900-7490	3/8dr 12 pt 10 MM Shl Skt, 3/8dr 6 pt 13 MM, Shl Skt, 1/2dr 6pt 4mm Shl Skt, 1/4dr 6pt 1/4" dp skt
09/15/2015	753175	1575	Snap-on Industrial	29.76	155.90	410-51-900-7490	key - non-fss-K506K
09/15/2015	753175	1575	Snap-on Industrial	7.86	155.90	410-51-910-7440	lk cyl asby
09/15/2015	753176	1862	Western Nevada Supply	552.90	552.90	200-22-240-7520	mtr tail, brs nips, psi mws reel, stfmr, manhole sealant, bushing
09/15/2015	753177	1228	Airgas, Inc.	105.65	364.05	390-39-850-7425	cylinder
09/15/2015	753177	1228	Airgas, Inc.	258.40	364.05	350-48-850-7425	carbon dioxide
				<u>437,308.11</u>	<u>437,308.11</u>		