

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/21/2015	753766	3311	Nevada Presort and Mail Marketing	4,100.00	4,100.00	100-14-170-7210	Deposit for mailing of initial IVGID Quarterly newsletter - Oct 2015
10/27/2015	753767	1391	4imprint, Inc	730.76	730.76	340-34-980-7010	value color mugs
10/27/2015	753768	1286	Agrono-Tec Seed Co., Inc.	1,110.00	7,400.00	320-32-420-7415	Ryegrass seed
10/27/2015	753768	1286	Agrono-Tec Seed Co., Inc.	6,290.00	7,400.00	320-31-420-7415	Ryegrass seed
10/27/2015	753769	1228	Airgas, Inc.	200.85	200.85	350-48-850-7425	carbon dioxide
10/27/2015	753770	1320	Allmax Software, Inc	1,510.00	1,510.00	200-25-230-7450	Allmax Software OP-10 support renewal
10/27/2015	753771	1491	American Cleaning Corp.	250.00	3,515.00	100-10-990-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	1,683.00	3,515.00	350-48-840-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	187.00	3,515.00	350-48-990-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	350.00	3,515.00	330-33-500-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	350.00	3,515.00	320-31-990-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	225.00	3,515.00	200-22-970-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	70.00	3,515.00	200-25-230-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	50.00	3,515.00	200-22-970-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753771	1491	American Cleaning Corp.	350.00	3,515.00	330-33-510-7530	Oct 15-31, 2015 Janitorial services
10/27/2015	753772	1856	American Red Cross	35.00	35.00	350-48-850-7680	lifeguarding class
10/27/2015	753773	2312	Aramark	58.21	332.56	320-31-420-7415	uniform, towel & mat cleaning service
10/27/2015	753773	2312	Aramark	108.07	332.56	320-31-420-7430	uniform, towel & mat cleaning service
10/27/2015	753773	2312	Aramark	58.21	332.56	320-31-420-7415	uniform, towel & mat cleaning service
10/27/2015	753773	2312	Aramark	108.07	332.56	320-31-420-7430	uniform, towel & mat cleaning service
10/27/2015	753774	3199	Employee Reimbursements	96.91	96.91	320-31-420-7350	PERKS 2015 - Champ Golf
10/27/2015	753775	3387	AT&T Mobility	695.15	1,390.31	370-43-780-7840	AT&T Mobility October 2015
10/27/2015	753775	3387	AT&T Mobility	695.16	1,390.31	390-39-780-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	234.57	2,573.26	100-12-130-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	73.17	2,573.26	200-22-220-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	459.52	2,573.26	200-22-240-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	112.08	2,573.26	200-22-870-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	28.02	2,573.26	200-22-990-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	41.74	2,573.26	200-25-210-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	237.56	2,573.26	200-25-220-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	388.12	2,573.26	200-25-230-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	365.45	2,573.26	200-25-240-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	28.02	2,573.26	200-25-990-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	56.04	2,573.26	200-27-380-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	82.37	2,573.26	340-34-980-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	75.38	2,573.26	350-46-820-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	54.98	2,573.26	350-48-990-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	56.04	2,573.26	420-52-930-7840	AT&T Mobility October 2015
10/27/2015	753776	3387	AT&T Mobility	280.20	2,573.26	430-53-940-7840	AT&T Mobility October 2015
10/27/2015	753777	3073	Averill Consulting Group, Inc.	655.50	6,655.50	100-12-130-6030	CIO Services f
10/27/2015	753777	3073	Averill Consulting Group, Inc.	6,000.00	6,655.50	100-12-130-7330	Managed IT Services
10/27/2015	753778	3440	AVID Airline Product of RI, Inc.	187.50	187.50	350-00-000-0710	head phones
10/27/2015	753779	2998	Belkorp AG, LLC	598.32	2,438.92	320-31-420-7415	misc parts
10/27/2015	753779	2998	Belkorp AG, LLC	598.32	2,438.92	320-32-420-7415	misc parts
10/27/2015	753779	2998	Belkorp AG, LLC	598.32	2,438.92	370-43-780-7510	misc parts
10/27/2015	753779	2998	Belkorp AG, LLC	598.32	2,438.92	390-39-780-7510	misc parts
10/27/2015	753779	2998	Belkorp AG, LLC	45.64	2,438.92	410-51-910-7490	hook bolts
10/27/2015	753780	1807	Bently Family Limited Partnership	240.94	240.94	200-25-230-7825	Biosolids - 10/13, 10/16/15
10/27/2015	753781	1170	Blacktop Sealing & Striping	650.00	650.00	340-34-690-7415	patch and pave as marked roadway to DP
10/27/2015	753782	1405	BlueTarp Financial	57.00	57.00	410-51-900-7430	uniform
10/27/2015	753783	1436	Building Control Services, Inc.	350.00	350.00	430-53-940-7520	Service Labor- AC unit making noise Sweet Water
10/27/2015	753784	1902	Burgarello Alarm, Inc	75.00	150.00	430-53-940-7520	Mountain Golf - Service Call 10/9/15 W/O-148267
10/27/2015	753784	1902	Burgarello Alarm, Inc	75.00	150.00	430-53-940-7520	Mountain Golf -Service call 10/02/15 W/O-148229
10/27/2015	753785	2715	Campdown LLC LTD/dba Crosby's	3,132.00	3,132.00	330-00-000-2040	Incliners program
10/27/2015	753786	3199	Employee Reimbursements	100.00	100.00	320-31-420-7350	PERKS 2015 - Champ Golf
10/27/2015	753787	3335	Cardno Inc	24,704.50	24,704.50	570-00-000-8120	CIP#4378L1504 Construction oversight, monitoring for Incline & 3rd Creeks RestorationPhaseV
10/27/2015	753788	1864	Champion Chevrolet	31.41	31.41	410-51-900-7490	seal, handle
10/27/2015	753789	3200	Customer Refund	97.14	97.14	200-00-000-2860	Utility Customer Refund
10/27/2015	753790	1977	Cinderlite Trucking Corp	535.00	1,070.00	520-00-000-8120	Topsoil for bunker improvements project
10/27/2015	753790	1977	Cinderlite Trucking Corp	535.00	1,070.00	520-00-000-8120	Topsoil for bunker improvements project

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10/27/2015	753791	3199	Employee Reimbursements	381.00	381.00	340-34-980-7685	Snowbomb Tradeshow-San Francisco & San Jose 10/31/15 and 11/7/15-Per Diem
10/27/2015	753792	3200	Customer Refund	132.70	132.70	200-00-000-2860	Utility Customer Refund
10/27/2015	753793	3199	Employee Reimbursements	50.00	50.00	350-48-850-7415	PERKS-Apparel for Swim Lesson-reimbursement
10/27/2015	753794	1811	Cruz Construction Co., Inc.	12,995.00	33,516.00	520-00-000-8120	CIP #3141LI1202 - Championship Course cart path pavement repairs.
10/27/2015	753794	1811	Cruz Construction Co., Inc.	20,521.00	33,516.00	520-00-000-8120	CIP #3141LI1202 - Championship Course cart path pavement repairs.
10/27/2015	753795	3199	Employee Reimbursements	224.71	224.71	100-13-150-7685	Mileage Reimbursement 9/24/15 thru 10/15/15
10/27/2015	753796	1790	DataPrint Services, LLC	353.50	2,534.23	200-22-970-7330	Newsletter #53516
10/27/2015	753796	1790	DataPrint Services, LLC	815.90	2,534.23	200-22-970-7330	Billing Statents #53517 & postage used
10/27/2015	753796	1790	DataPrint Services, LLC	1,364.83	2,534.23	200-22-970-7460	Billing Statents #53517 & postage used
10/27/2015	753797	3200	Customer Refund	324.39	324.39	200-00-000-2860	Utility Customer Refund
10/27/2015	753798	1692	Dell Marketing LP	5,713.50	6,786.66	100-12-130-7300	5 T1700
10/27/2015	753798	1692	Dell Marketing LP	1,073.16	6,786.66	100-12-130-7300	Dell Precision -Computer
10/27/2015	753799	2338	DirecTV, Inc.	63.98	63.98	200-22-970-7835	Monthly TV Service 10/16/15 - 11/15/15
10/27/2015	753800	1767	DISH	119.99	119.99	320-32-410-7835	Monthly TV Service Oct 2015
10/27/2015	753801	3200	Customer Refund	253.74	253.74	200-00-000-2860	Utility Customer Refund
10/27/2015	753802	3199	Employee Reimbursements	107.76	107.76	200-22-220-7430	uniform allowance reimbursement
10/27/2015	753803	1760	Doppelmayr USA, Inc.	29.47	29.47	340-34-620-7510	allan head bolts
10/27/2015	753804	3200	Customer Refund	124.39	124.39	200-00-000-2860	Utility Customer Refund
10/27/2015	753805	1398	Ecolab Pest Elimination	812.86	812.86	430-53-940-7515	Pest control service
10/27/2015	753806	1337	Environmental Resource Associates	706.16	706.16	200-25-230-7428	PT tests for WWTP lab
10/27/2015	753807	3199	Employee Reimbursements	146.95	146.95	340-34-620-7415	reimburse 5 pairs of gloves
10/27/2015	753808	1477	Etcheberry Construction, LLC	1,400.00	4,260.00	340-34-490-7415	seven hazard trees felled per Dennis G.
10/27/2015	753808	1477	Etcheberry Construction, LLC	2,860.00	4,260.00	320-32-420-7415	trimming & hazard tree cutting
10/27/2015	753809	2919	EverBank Commercial Finance, Inc	216.17	648.50	200-22-970-7415	copier
10/27/2015	753809	2919	EverBank Commercial Finance, Inc	108.08	648.50	200-28-990-7470	copier
10/27/2015	753809	2919	EverBank Commercial Finance, Inc	108.08	648.50	200-27-380-7470	copier
10/27/2015	753809	2919	EverBank Commercial Finance, Inc	216.17	648.50	420-52-930-7415	copier
10/27/2015	753810	1554	Farmload Distributors	4,478.40	5,774.62	320-31-420-7415	Premium Greenbay Fairway Corin
10/27/2015	753810	1554	Farmload Distributors	362.22	5,774.62	320-31-420-7415	solid 3/4" x 11" for Wiedenmann, premium coring tine side eject
10/27/2015	753810	1554	Farmload Distributors	406.00	5,774.62	370-43-780-7510	solid 3/4" x 11" for Wiedenmann, premium coring tine side eject
10/27/2015	753810	1554	Farmload Distributors	61.00	5,774.62	370-43-780-7510	solid 3/4" x 11" for Wiedenmann, premium coring tine side eject
10/27/2015	753810	1554	Farmload Distributors	406.00	5,774.62	390-39-780-7510	solid 3/4" x 11" for Wiedenmann, premium coring tine side eject
10/27/2015	753810	1554	Farmload Distributors	61.00	5,774.62	390-39-780-7510	solid 3/4" x 11" for Wiedenmann, premium coring tine side eject
10/27/2015	753811	1937	First Choice Services	120.80	120.80	200-25-230-7405	coffee
10/27/2015	753812	3006	Four D Enterprises LLC	280.00	2,440.00	390-39-780-7525	sweeping - 5yards pineneedles & debris-Incline Beach
10/27/2015	753812	3006	Four D Enterprises LLC	80.00	2,440.00	100-10-990-7525	sweeping 1 yard pineneedles & debris
10/27/2015	753812	3006	Four D Enterprises LLC	80.00	2,440.00	380-45-880-7525	sweeping 1 yard pineneedles & debris - Tennis Crts
10/27/2015	753812	3006	Four D Enterprises LLC	100.00	2,440.00	390-39-780-7525	sweeping 2 yards pineneedles & debris - Boat Ramp
10/27/2015	753812	3006	Four D Enterprises LLC	240.00	2,440.00	320-31-420-7525	sweeping 2.5 yards pineneedles & debris -Champ Glf
10/27/2015	753812	3006	Four D Enterprises LLC	180.00	2,440.00	320-32-420-7525	sweeping 3 yards pineneedles & debris -Mtn Golf
10/27/2015	753812	3006	Four D Enterprises LLC	200.00	2,440.00	370-43-780-7525	sweeping 4 yards pineneedles & debris - Aspen Grove
10/27/2015	753812	3006	Four D Enterprises LLC	260.00	2,440.00	350-48-840-7525	sweeping 4 yards pineneedles & debris -Rec Center
10/27/2015	753812	3006	Four D Enterprises LLC	320.00	2,440.00	390-39-780-7525	sweeping 5 yards pineneedles & debris-Burnt Cear
10/27/2015	753812	3006	Four D Enterprises LLC	380.00	2,440.00	340-34-690-7525	sweeping total 4 yards pineneedles & debris - Ski
10/27/2015	753812	3006	Four D Enterprises LLC	320.00	2,440.00	200-22-970-7525	Sweeping.5,2,.5 yards pineneedles & debris. Upper, lower & road. PW
	753813		Voided				Voided
10/27/2015	753814	1328	Grainger, Inc.	582.75	1,017.87	200-22-240-7433	coated & leather gloves
10/27/2015	753814	1328	Grainger, Inc.	166.41	1,017.87	340-34-630-7415	ATV Tire,ear plugs, batteries
10/27/2015	753814	1328	Grainger, Inc.	13.62	1,017.87	430-53-940-7520	halogen floodlights
10/27/2015	753814	1328	Grainger, Inc.	86.78	1,017.87	430-53-940-7520	fish tape,1/8"x240 ft steel
10/27/2015	753814	1328	Grainger, Inc.	16.35	1,017.87	430-53-940-7520	QO Ground Bar Kit
10/27/2015	753814	1328	Grainger, Inc.	111.25	1,017.87	410-51-920-7415	ratchet, readers, gloves, locking disc, eye wash bottle
10/27/2015	753814	1328	Grainger, Inc.	40.71	1,017.87	410-51-920-7490	ratchet, readers, gloves, locking disc, eye wash bottle
10/27/2015	753815	1597	Great Basin Welding Services	2,205.00	6,395.00	340-34-630-7510	fab snow gun mounts
10/27/2015	753815	1597	Great Basin Welding Services	4,190.00	6,395.00	540-00-000-8120	CIP #3462LE1608 - welding serviced Red Fox Chair Lift
10/27/2015	753816	1411	Hach Co.	523.43	523.43	200-25-230-7428	lab supplies
10/27/2015	753817	1441	HDR Engineering, Inc.	1,409.84	1,409.84	200-25-240-8120	CIP #2524SS1010 - Additional engineering services for Effluent Export Line Modification Project
10/27/2015	753818	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7480	One year lease for Ski Way Ridge #259, on-call condo.
10/27/2015	753819	1347	Intelligent Products, Inc	332.16	332.16	200-28-990-7415	Mutt Mitt Park Despensers
10/27/2015	753820	3200	Customer Refund	224.05	224.05	200-00-000-2860	Utility Customer Refund

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10/27/2015	753821	3200	Customer Refund	109.27	109.27	200-00-000-2860	Utility Customer Refund
10/27/2015	753822	2217	K. G. Walters Construction Co	24,190.00	24,190.00	200-25-240-8120	CIP#2524SS1010- Spooner Pump Station "launching facility" spot repairs
10/27/2015	753823	1004	Kassbohrer All Terrain Vehicles, Inc.	53.34	607.10	410-51-920-7907	seal, pipe rear lift circuit, union, steel tubing
10/27/2015	753823	1004	Kassbohrer All Terrain Vehicles, Inc.	77.00	607.10	410-51-920-7907	tire guide insert
10/27/2015	753823	1004	Kassbohrer All Terrain Vehicles, Inc.	476.76	607.10	410-51-920-7490	seal, pipe rear lift circuit, union, steel tubing
10/27/2015	753824	3199	Employee Reimbursements	130.24	130.24	320-31-990-7685	Mileage Reimbursement 9/23/15 - 10/02/15
10/27/2015	753825	3199	Employee Reimbursements	52.90	52.90	340-34-670-7685	mileage reimbursement - Job fair, Reno
10/27/2015	753826	2167	Kinco International, Inc.	369.38	369.38	340-34-630-7415	18 pair lined pigskin ski gloves
10/27/2015	753827	3439	Klingstone, Inc.	4,683.24	4,683.24	520-00-000-8120	Bunker lining material for bunker improvements project
10/27/2015	753828	3019	KPS3 Marketing	200.00	200.00	360-49-990-7330	Oct 2015 web site hosting
10/27/2015	753829	3400	Kristen Ferrall / Dba: WF Financial, LLC	7,500.00	7,500.00	100-14-170-6030	Professional Services Communications Consulting for approximately 8 weeks
10/27/2015	753830	1183	Lakeside Sealing and Striping, Inc	8,495.00	8,495.00	100-10-990-8105	CIP #1099L1601 - Pavement repairs at 893 Southwood Blvd.
10/27/2015	753831	1986	Law Offices of Michael B. Springer, PC	4,587.50	4,587.50	340-34-990-6010	Legal Services
10/27/2015	753832	1623	Lawrence Tank Testing	250.00	600.00	410-51-900-7510	Line Test at yard & Mtn Glf, Leak Detector Test at yard.
10/27/2015	753832	1623	Lawrence Tank Testing	100.00	600.00	410-51-900-7510	Line Test at yard & Mtn Glf, Leak Detector Test at yard.
10/27/2015	753832	1623	Lawrence Tank Testing	250.00	600.00	410-51-910-7510	Line Test at yard & Mtn Glf, Leak Detector Test at yard.
10/27/2015	753833	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	Thrust Angle Alignment
10/27/2015	753834	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	Postage Machine Lease Payment - 10/18/15 - 11/17/15
10/27/2015	753835	3199	Employee Reimbursements	424.37	424.37	200-22-220-7430	Reimburse uniform allowance
10/27/2015	753836	1115	MSC Industrial Supply Co.	77.26	588.00	410-51-920-7440	12v led 9.25" cordless m12 stick light
10/27/2015	753836	1115	MSC Industrial Supply Co.	184.50	588.00	200-22-240-7510	50/50 Water/Sewer
10/27/2015	753836	1115	MSC Industrial Supply Co.	98.84	588.00	410-51-900-7440	alum work platform
10/27/2015	753836	1115	MSC Industrial Supply Co.	42.90	588.00	410-51-900-7490	stainless butt hinges
10/27/2015	753836	1115	MSC Industrial Supply Co.	184.50	588.00	200-25-240-7510	50/50 Water/Sewer
10/27/2015	753837	3200	Customer Refund	72.49	72.49	200-00-000-2860	Utility Customer Refund
10/27/2015	753838	2625	Newark Element 14	33.27	33.27	200-22-230-7510	lamp incandescent 6V
10/27/2015	753839	2175	Nike USA, Inc. (tennis)	136.63	224.11	350-00-000-0710	Merchandise
10/27/2015	753839	2175	Nike USA, Inc. (tennis)	47.30	224.11	350-00-000-0710	rec center inventory
10/27/2015	753839	2175	Nike USA, Inc. (tennis)	40.18	224.11	380-00-000-0710	tennis inventory
10/27/2015	753840	1750	OfficeMax Incorporated	255.98	692.66	350-48-850-7415	3 ea chairs, 2 ea calculators
10/27/2015	753840	1750	OfficeMax Incorporated	28.31	692.66	100-10-990-7415	office supplies, k cups
10/27/2015	753840	1750	OfficeMax Incorporated	7.00	692.66	350-48-990-7415	3 ea chairs, 2 ea calculators
10/27/2015	753840	1750	OfficeMax Incorporated	189.55	692.66	350-48-990-7405	office supplies (glue stic, tape, 3x3 notes, sharpies, paper, correction tape)
10/27/2015	753840	1750	OfficeMax Incorporated	83.83	692.66	100-10-990-7405	office supplies, k cups
10/27/2015	753840	1750	OfficeMax Incorporated	127.99	692.66	350-48-840-7415	3 ea chairs, 2 ea calculators
10/27/2015	753841	2166	Owen Equipment Co.	352.81	754.70	200-22-240-7510	50/50 Water-Sewer - deflectors, float ball
10/27/2015	753841	2166	Owen Equipment Co.	24.53	754.70	200-22-240-7510	50/50 Water/Sewer
10/27/2015	753841	2166	Owen Equipment Co.	352.82	754.70	200-25-240-7510	50/50 Water-Sewer - deflectors, float ball
10/27/2015	753841	2166	Owen Equipment Co.	24.54	754.70	200-25-240-7510	50/50 Water/Sewer
10/27/2015	753842	3160	Pac Machine CO.,Inc.	1,100.00	22,265.00	200-25-240-8120	100 gpm Line Test Pump for Effluent Export Line Phase II work
10/27/2015	753842	3160	Pac Machine CO.,Inc.	11,835.00	22,265.00	200-25-240-8120	100 gpm Line Test Pump for Effluent Export Line Phase II work
10/27/2015	753842	3160	Pac Machine CO.,Inc.	9,330.00	22,265.00	200-25-240-8120	100 gpm Line Test Pump for Effluent Export Line Phase II work
10/27/2015	753843	2322	Partsmaster	20.83	126.17	410-51-910-7415	washer split lock, cap screw socket head
10/27/2015	753843	2322	Partsmaster	105.34	126.17	410-51-900-7490	welding clamp
10/27/2015	753844	1239	PDM Steel Service Centers	825.53	870.63	340-34-630-7510	1/4 HR Plate 48x96, shear 24 pcs 24x24
10/27/2015	753844	1239	PDM Steel Service Centers	45.10	870.63	340-34-630-7510	3/4 HR Round - 20
10/27/2015	753845	2206	Praxair	285.13	304.45	200-22-230-7425	cylinder rental
10/27/2015	753845	2206	Praxair	19.32	304.45	200-22-230-7425	cylinder rental invoice
10/27/2015	753846	3320	Property Maintenance Services	450.00	800.00	430-53-940-7515	High Dusting w/ lift
10/27/2015	753846	3320	Property Maintenance Services	350.00	800.00	430-53-940-7515	Tile & Grout Cleaning 2 restrooms, general cleaning
10/27/2015	753847	2028	Rainbow Printing & Office Supplies, Inc.	86.35	470.81	320-31-420-7405	toner, dry eraser markers
10/27/2015	753847	2028	Rainbow Printing & Office Supplies, Inc.	229.98	470.81	200-28-990-7415	2- cup,conical,rld rim
10/27/2015	753847	2028	Rainbow Printing & Office Supplies, Inc.	154.48	470.81	200-25-230-7405	office supplies
10/27/2015	753848	2987	Rapid Construction, Inc	3,718.75	3,718.75	200-25-240-8120	Effluent export reception facility assembly
10/27/2015	753849	3134	Recollect Threads LTD/ Dba Cirque Mtn Appa	3,911.45	3,911.45	340-34-990-7430	Employee beanies - Cirque Mountain
10/27/2015	753850	3200	Customer Refund	420.00	420.00	200-00-000-2860	Utility Customer Refund
10/27/2015	753851	3199	Employee Reimbursements	51.75	51.75	200-22-240-7685	vactor stand by operator
10/27/2015	753852	2095	Shred-it of Reno	37.00	37.00	340-34-990-7415	shred it services
10/27/2015	753853	1854	Sierra Chemical Co	460.42	130.42	350-48-850-7425	Pure-Chlor, Calc Chlor Prilled
10/27/2015	753853	1854	Sierra Chemical Co	(138.00)	130.42	350-48-850-7425	deposit refund

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/27/2015	753853	1854	Sierra Chemical Co	-	130.42	350-48-850-7425	deposit refund containers
10/27/2015	753853	1854	Sierra Chemical Co	(192.00)	130.42	350-48-850-7425	deposit refund containers
10/27/2015	753854	2384	Sierra Office Solutions	514.00	514.00	100-10-990-7415	Printer maintenance 10/11/15 to 11/11/15
10/27/2015	753855	1241	Snow Economics, Inc.	48,589.20	48,589.20	540-00-000-8120	CIP #3464SI1604 - Capital Project #3464SI1604 Equipment Purchas Twelve (12) Low Energy Snow
10/27/2015	753856	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol k
10/27/2015	753857	2475	State of Nevada	210.00	210.00	200-22-230-7680	7 operator certification renewals - Jenks, Morris, Orton, Lyle, Youngblood, Olsen
10/27/2015	753858	1182	Tahoe Supply Company LLC	339.11	449.11	200-27-380-7415	Blue recycle bags
10/27/2015	753858	1182	Tahoe Supply Company LLC	110.00	449.11	410-51-920-7415	pop-up wipes
10/27/2015	753859	2277	Tahoe Worx	418.00	1,033.67	200-22-970-7415	drug testing
10/27/2015	753859	2277	Tahoe Worx	399.00	1,033.67	200-25-230-7415	drug testing
10/27/2015	753859	2277	Tahoe Worx	64.00	1,033.67	340-34-650-7415	drug testing
10/27/2015	753859	2277	Tahoe Worx	39.99	1,033.67	350-46-810-7415	drug testing
10/27/2015	753859	2277	Tahoe Worx	112.68	1,033.67	370-43-780-7415	drug testing
10/27/2015	753860	3445	Tec Color Craft	2,605.50	2,605.50	340-34-980-7010	Diamond Peak logo stickers
10/27/2015	753861	3200	The Brimm Group, Inc	414.72	414.72	340-36-530-7450	Refund Personal Property Tax
10/27/2015	753862	1815	Thunderbird Communications	1,600.00	1,600.00	200-25-220-7510	Modifications to Communications - SCADA system
10/27/2015	753863	2799	Tram Bar LLC/ Kate's Real Food	999.00	999.00	320-31-530-7920	Golf F&B Food Bars 2015 Season for Sept 2015
10/27/2015	753864	2385	Tri Sage Consulting	11,250.00	31,905.00	200-22-990-8120	Inspection services, 2015 Watermain project.
10/27/2015	753864	2385	Tri Sage Consulting	12,060.00	31,905.00	200-22-990-8120	Inspection services, 2015 Watermain project.
10/27/2015	753864	2385	Tri Sage Consulting	8,595.00	31,905.00	200-22-990-8120	Inspection services, 2015 Watermain project.
10/27/2015	753865	1578	U.S. Kids Golf, LLC	13.02	130.02	320-31-460-7945	pro shop mdse
10/27/2015	753865	1578	U.S. Kids Golf, LLC	117.00	130.02	320-00-000-0710	pro shop mdse
10/27/2015	753866	2532	US Foodservice, Inc.	38.94	490.56	350-00-000-0720	Rec Center supplies & merchandise
10/27/2015	753866	2532	US Foodservice, Inc.	451.62	490.56	350-48-840-7415	Rec Center supplies & merchandise
10/27/2015	753867	3199	Employee Reimbursements	91.54	91.54	320-31-420-7350	PERKS 2015 - Champ Golf
10/27/2015	753868	1619	Weco Industrial, Inc.	2,450.00	2,450.00	200-25-240-7310	software PACP/NASSCO module
10/27/2015	753869	1017	Western Environmental Laboratory	285.30	2,715.10	200-25-230-7428	Water Testing - Wetlab ID 1510137
10/27/2015	753869	1017	Western Environmental Laboratory	2,429.80	2,715.10	200-22-230-7428	Water Testing WETLAB ID 1510135
10/27/2015	753870	1862	Western Nevada Supply	118.32	3,302.85	200-00-000-0730	Meter Box
10/27/2015	753870	1862	Western Nevada Supply	230.88	3,302.85	200-00-000-0730	Meter Box
10/27/2015	753870	1862	Western Nevada Supply	2,066.65	3,302.85	340-34-630-7510	Pipe 4 I 40 CW A53B PE Blk, 4 STL Weld 150 RFSO
10/27/2015	753870	1862	Western Nevada Supply	490.00	3,302.85	200-00-000-0730	Meter Box
10/27/2015	753870	1862	Western Nevada Supply	525.00	3,302.85	520-00-000-8120	Drainage materials for bunker improvements CIP
10/27/2015	753870	1862	Western Nevada Supply	(128.00)	3,302.85	430-53-940-7520	2 CPLG SCH 40 UC Conduit -grey - credit
10/27/2015	753871	2547	Work World America, Inc	375.73	581.66	200-22-870-7430	uniform allowance - Jeff Donahue
10/27/2015	753871	2547	Work World America, Inc	205.93	581.66	200-25-240-7430	uniform allowance - Jim Youngblood
10/27/2015	753872	2007	Executive Printers	208.00	208.00	320-31-990-7405	10-24 envelopes - Golf 3AA
10/27/2015	753873	2679	Toter LLC	516.28	516.28	200-25-210-7415	lid, hinge, washer, frt
				321,990.31	321,990.31		