

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/28/2017	761156	1228	Airgas, Inc.	380.00	526.30	200-25-230-7520	MSAGeneric-Altair sent in for repair
02/28/2017	761156	1228	Airgas, Inc.	146.30	526.30	350-48-850-7425	Carbon dioxide food grade
02/28/2017	761157	3199	Employee Reimbursement	30.00	30.00	200-25-240-7415	02/20 OT - no lunch per Union contract
02/28/2017	761158	1259	Alpen Sierra Coffee Company	107.25	107.25	350-48-840-7415	coffee
02/28/2017	761159	1818	ALSCO	85.90	171.80	350-48-840-7415	linen service
02/28/2017	761159	1818	ALSCO	85.90	171.80	350-48-840-7415	linen service
02/28/2017	761160	2312	Aramark	95.42	872.89	350-48-850-7415	Mat Service
02/28/2017	761160	2312	Aramark	655.44	872.89	350-48-840-7415	mat service
02/28/2017	761160	2312	Aramark	41.29	872.89	370-43-780-7430	Uniform Cleaning Service
02/28/2017	761160	2312	Aramark	80.74	872.89	370-43-780-7430	Uniform Cleaning Service
02/28/2017	761161	1010	Backflow Technologies LLC	290.17	290.17	200-22-870-7415	FY17 Backflow Parts
02/28/2017	761162	1881	Bonanza Produce Co.	504.30	1,211.77	340-00-000-0720	Ski F&B Produce
02/28/2017	761162	1881	Bonanza Produce Co.	707.47	1,211.77	340-00-000-0720	Ski F&B Produce
02/28/2017	761163	1886	Capital Beverage, Inc.	817.60	3,243.70	340-00-000-0721	Ski F&B Beer
02/28/2017	761163	1886	Capital Beverage, Inc.	2,426.10	3,243.70	340-00-000-0721	Ski F&B Beer
02/28/2017	761164	1356	CDW Government, Inc.	4,950.00	5,010.00	100-12-130-7300	LVO TS TC M700 I5-6500T 128 GB 8 GB - 6 LVO TC24IN Tiny-In-One Monitor - 6
02/28/2017	761164	1356	CDW Government, Inc.	60.00	5,010.00	100-12-130-7300	DEL CTO Latitude E-docking spacer Part #3000006265043
02/28/2017	761165	1864	Champion Chevrolet	79.40	154.88	410-51-900-7490	Repair Parts - Bracket
02/28/2017	761165	1864	Champion Chevrolet	75.48	154.88	410-51-900-7490	Repair Parts - Cables
02/28/2017	761165		Voided	0.00	0.00		Voided
02/28/2017	761167	3199	Employee Reimbursement	136.96	136.96	200-22-240-7685	FEB 2017 mileage
02/28/2017	761168	2435	CWEA-Sierra Section (Ca Wstwttr Assoc)	520.00	520.00	200-25-240-7685	Installation & Awards Banquet
02/28/2017	761169	3199	Employee Reimbursement	60.00	60.00	200-25-240-7415	02/10, 11 & 12 - OT no lunch per Union Contract
02/28/2017	761170	3199	Employee Reimbursement	40.13	40.13	350-48-850-7685	FEB 2016 - mileage
02/28/2017	761171	1790	DataPrint Services, LLC	807.41	2,051.86	200-22-970-7330	Utility Statements & Postage used
02/28/2017	761171	1790	DataPrint Services, LLC	1,244.45	2,051.86	200-22-970-7460	Utility Statements & Postage used
02/28/2017	761172	2919	EverBank Commercial Finance, Inc	225.67	677.01	200-22-970-7415	Xerox copier agreement
02/28/2017	761172	2919	EverBank Commercial Finance, Inc	112.84	677.01	200-27-380-7470	Xerox copier agreement
02/28/2017	761172	2919	EverBank Commercial Finance, Inc	112.83	677.01	200-28-990-7470	Xerox copier agreement
02/28/2017	761172	2919	EverBank Commercial Finance, Inc	225.67	677.01	420-52-930-7415	Xerox copier agreement
02/28/2017	761173	2042	EXL Media	41,917.96	41,917.96	340-34-980-7010	Cash media buying for Diamond Peak
02/28/2017	761174	3453	Farmer Bros. Co	1,650.40	2,317.17	340-34-670-7415	CSC Beverages
02/28/2017	761174	3453	Farmer Bros. Co	139.32	2,317.17	340-00-000-0720	Ski F&B Hot Cocoa
02/28/2017	761174	3453	Farmer Bros. Co	527.45	2,317.17	340-00-000-0720	Ski F&B Hot Cocoa
02/28/2017	761175	2518	FARR Construction CORP Db:Resource Developm	9,600.00	9,600.00	200-22-990-8120	CIP #2299D1102 - FINAL Install new water meter and related piping at WPS3-1 and WPS5-2.
02/28/2017	761176	1328	Grainger, Inc.	32.70	403.97	430-53-940-7520	Mechanics drill
02/28/2017	761176	1328	Grainger, Inc.	181.08	403.97	430-53-940-7520	Metal Halide Lamps
02/28/2017	761176	1328	Grainger, Inc.	190.19	403.97	430-53-940-7520	cord reel hand wind, ind red
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	100-10-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	50.00	2,575.00	200-22-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	50.00	2,575.00	200-22-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	200-22-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	200-22-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	175.00	2,575.00	330-33-500-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	75.00	2,575.00	330-33-510-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	340-34-530-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	250.00	2,575.00	340-34-690-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	250.00	2,575.00	350-48-840-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	75.00	2,575.00	370-43-780-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	FEB 2016 regular patrol
02/28/2017	761177	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	FEB 2016 regular patrol
02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	43.66	13,471.99	410-51-920-7490	gasket, o-rings
02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	2,026.25	13,471.99	410-51-920-7490	hose, cap, tension wheel, solid rubber
02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	10.69	13,471.99	410-51-920-7907	hose, cap, tension wheel, solid rubber
02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	10,500.00	13,471.99	540-00-000-8120	PistenBully Snow Bucket Attachment
02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	25.44	13,471.99	410-51-920-7490	switch
02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	844.85	13,471.99	410-51-920-7490	switch, washer, sprocket

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02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	12.60	13,471.99	410-51-920-7907	switch, washer, sprocket
02/28/2017	761178	1004	Kassbohrer All Terrain Vehicles, Inc.	8.50	13,471.99	410-51-920-7490	wire tie w mnt clip
02/28/2017	761179	3199	Employee Reimbursement	48.36	48.36	340-34-610-7685	FEB 2017 mileage
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	350.52	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	401.91	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	70.00	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	74.58	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	85.38	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	89.46	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	128.52	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	134.02	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	137.58	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	151.20	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	208.32	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	321.78	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761180	2889	L & C Cook Specialty Foods, Inc.	328.80	2,482.07	340-00-000-0720	Ski F&B Breads
02/28/2017	761181	3619	Law Office of Lara Pearson LTD., PBC	750.00	750.00	200-28-990-7680	template for future agreements - TWSA
02/28/2017	761182	2215	Lincoln Aquatics	173.18	173.18	350-48-850-7425	spray nozzle, elbow tee, manifold, acid cleaner
02/28/2017	761183	3459	McKee Foods Corporation	514.08	514.08	340-00-000-0720	Ski F&B Pastries
02/28/2017	761184	1115	MSC Industrial Supply Co.	192.00	192.00	340-34-690-7433	safety vests
02/28/2017	761185	2256	Nevada Rural Water Assoc.	1,375.00	1,375.00	200-25-240-7685	2017 Annual Conference
02/28/2017	761186	1943	New West Distributing, Inc.	144.00	2,033.00	340-00-000-0721	Ski F&B Beer
02/28/2017	761186	1943	New West Distributing, Inc.	199.00	2,033.00	340-00-000-0721	Ski F&B Beer
02/28/2017	761186	1943	New West Distributing, Inc.	1,690.00	2,033.00	340-00-000-0721	Ski F&B Beer
02/28/2017	761187	1750	OfficeMax Incorporated	29.39	319.02	100-12-120-7415	1099 MISC envelopes
02/28/2017	761187	1750	OfficeMax Incorporated	7.82	319.02	100-10-990-7415	Febreze air effect
02/28/2017	761187	1750	OfficeMax Incorporated	105.10	319.02	100-12-120-7405	office supplies
02/28/2017	761187	1750	OfficeMax Incorporated	68.70	319.02	200-22-970-7405	office supplies
02/28/2017	761187	1750	OfficeMax Incorporated	108.01	319.02	420-52-930-7405	office supplies
02/28/2017	761188	1586	Parkson Corp	12,660.30	12,660.30	200-25-990-8120	Rotary drum screen equipment associated with WWTP Headworks Rehabilitation Project
02/28/2017	761189	2726	Pepsi Beverages Company	164.67	3,119.85	200-22-970-7415	Beverages for PW
02/28/2017	761189	2726	Pepsi Beverages Company	2,955.18	3,119.85	340-00-000-0720	Ski F&B Beverages
02/28/2017	761190	2206	Praxair	48.05	428.24	340-34-530-7415	Cylinder Rent Summary
02/28/2017	761190	2206	Praxair	380.19	428.24	200-22-230-7425	Cylinder Rent Summary
02/28/2017	761191	1918	Produce Plus	294.25	294.25	340-00-000-0720	Ski F&B Produce
02/28/2017	761192	2917	Rick's AEC Reprographics, Inc.	162.00	162.00	420-52-930-7415	30x42 157Org1 set scanning and CD Charge
02/28/2017	761193	3199	Employee Reimbursement	67.41	67.41	200-22-240-7685	FEB 2017 mileage reimbursement
02/28/2017	761194	3199	Employee Reimbursement	92.02	167.02	200-22-240-7685	FEB 2017 mileage
02/28/2017	761194	3199	Employee Reimbursement	45.00	167.02	200-25-240-7415	OT 02/10 & 02/17 - no lunch as per union contract
02/28/2017	761194	3199	Employee Reimbursement	30.00	167.02	200-25-240-7415	02/20/2017 OT - no lunch as per union contract
02/28/2017	761195	1854	Sierra Chemical Co	499.84	499.84	200-25-230-7520	Fer Chl-55g/656lb blk ddp & container deposit
02/28/2017	761196	1936	Sierra Electronics	209.26	796.00	200-22-970-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	126.78	796.00	320-31-410-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	21.78	796.00	320-31-530-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	74.28	796.00	320-32-410-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	21.78	796.00	320-32-530-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	104.28	796.00	340-34-640-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	36.78	796.00	350-48-840-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	111.78	796.00	390-39-710-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761196	1936	Sierra Electronics	89.28	796.00	390-39-780-7510	Radio Maintenance for 03/01/17 thru 03/31/17
02/28/2017	761197	2245	Sierra Meat Co	1,771.20	5,697.04	340-00-000-0720	Ski F&B Meat
02/28/2017	761197	2245	Sierra Meat Co	330.00	5,697.04	340-00-000-0720	Ski F&B Meats
02/28/2017	761197	2245	Sierra Meat Co	495.00	5,697.04	340-00-000-0720	Ski F&B Meats
02/28/2017	761197	2245	Sierra Meat Co	584.40	5,697.04	340-00-000-0720	Ski F&B Meats
02/28/2017	761197	2245	Sierra Meat Co	745.24	5,697.04	340-00-000-0720	Ski F&B Meats
02/28/2017	761197	2245	Sierra Meat Co	1,771.20	5,697.04	340-00-000-0720	Ski F&B Meats
02/28/2017	761198	2384	Sierra Office Solutions	250.00	250.00	350-48-990-7415	copier -
02/28/2017	761199	3618	SmartDraw Software, LLC	139.90	139.90	100-12-120-7310	Maintenance for 2 licenses of SmartDraw to 3/3/18
02/28/2017	761200	3125	Solenis LLC	2,185.00	2,185.00	200-25-230-7425	prasestol
02/28/2017	761201	3620	South Lake Tahoe Earth Day Foundation	500.00	500.00	200-28-990-7010	Sponsorship event day 4/29/2017
02/28/2017	761202	2434	Southern Glazer's Wine & Spirits	101.00	1,653.75	340-00-000-0722	Ski F&B Wine & Liquor
02/28/2017	761202	2434	Southern Glazer's Wine & Spirits	332.30	1,653.75	340-00-000-0723	Ski F&B Wine & Liquor

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02/28/2017	761202	2434	Southern Glazer's Wine & Spirits	675.20	1,653.75	340-00-000-0721	Ski F&B Beer, Wine & Liquor
02/28/2017	761202	2434	Southern Glazer's Wine & Spirits	85.25	1,653.75	340-00-000-0722	Ski F&B Beer, Wine & Liquor
02/28/2017	761202	2434	Southern Glazer's Wine & Spirits	460.00	1,653.75	340-00-000-0723	Ski F&B Beer, Wine & Liquor
02/28/2017	761203	3616	Steve Goates	300.00	300.00	340-34-980-7415	live music for 3/5/17 at DP-Truckee Tribe
02/28/2017	761204	2177	Sysco Food Services of Sacramento	576.94	3,993.90	340-00-000-0720	Ski F&B Mix for Drinks & Food
02/28/2017	761204	2177	Sysco Food Services of Sacramento	407.80	3,993.90	340-00-000-0723	Ski F&B Mix for Drinks & Food
02/28/2017	761204	2177	Sysco Food Services of Sacramento	3,132.56	3,993.90	340-00-000-0720	Ski F&B Food
02/28/2017	761204	2177	Sysco Food Services of Sacramento	-123.40	3,993.90	340-00-000-0720	Ski F&B Credit on Food
02/28/2017	761205	1182	Tahoe Supply Company LLC	83.80	651.14	340-34-690-7415	Janitorial Supplies
02/28/2017	761205	1182	Tahoe Supply Company LLC	567.34	651.14	340-34-690-7415	Janitorial Supplies
02/28/2017	761206	2277	Tahoe Worx	22.00	22.00	350-46-811-7415	Testing
02/28/2017	761207	2748	Team Sports Ink, LLC	326.74	326.74	350-00-000-0710	Recreation Merchandise
02/28/2017	761208	2209	TRPA	135.00	135.00	390-39-990-7450	Permit fee for Security Hold Deposit for Annual Beach Raking for IVGID
02/28/2017	761209	3200	Customer Refund	353.62	353.62	200-00-000-2860	Utility Costumer Refund
02/28/2017	761210	2331	TYR Sport, Inc.	1,389.18	1,389.18	350-00-000-0710	Recreation Merchandise
02/28/2017	761211	2532	US Foodservice, Inc.	262.26	20,213.51	340-00-000-0720	Ski F&B Food
02/28/2017	761211	2532	US Foodservice, Inc.	-7.00	20,213.51	340-34-530-7415	Ski F&B Credit
02/28/2017	761211	2532	US Foodservice, Inc.	39.14	20,213.51	340-34-530-7415	Ski F&B Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	39.14	20,213.51	340-34-530-7415	Ski F&B Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	70.57	20,213.51	340-34-530-7415	Ski F&B Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	70.57	20,213.51	340-34-530-7415	Ski F&B Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	133.83	20,213.51	340-34-530-7415	Ski F&B Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	6,139.03	20,213.51	340-00-000-0720	Ski F&B Food
02/28/2017	761211	2532	US Foodservice, Inc.	1,876.44	20,213.51	340-00-000-0720	Ski F&B Food & Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	238.95	20,213.51	340-34-530-7415	Ski F&B Food & Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	2,867.11	20,213.51	340-00-000-0720	Ski F&B Food & Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	740.06	20,213.51	340-34-530-7415	Ski F&B Food & Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	5,772.54	20,213.51	340-00-000-0720	Ski F&B Food & Supplies
02/28/2017	761211	2532	US Foodservice, Inc.	1,970.87	20,213.51	340-34-530-7415	Ski F&B Food & Supplies
02/28/2017	761212	3144	Vermont Systems	25.00	150.00	100-11-100-7680	training class
02/28/2017	761212	3144	Vermont Systems	50.00	150.00	100-12-130-7685	training class
02/28/2017	761212	3144	Vermont Systems	75.00	150.00	350-48-990-7685	training class
02/28/2017	761213	1896	Waste Management of Nevada	315.85	4,933.18	100-10-990-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	219.70	4,933.18	200-22-990-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	38.26	4,933.18	200-25-230-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	219.70	4,933.18	200-25-990-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	290.18	4,933.18	320-31-420-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	1,851.89	4,933.18	340-34-530-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	530.55	4,933.18	340-34-530-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	530.55	4,933.18	340-34-690-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	436.42	4,933.18	350-48-840-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	48.49	4,933.18	350-48-990-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	174.13	4,933.18	370-43-780-7825	FEB 2017 - trash services
02/28/2017	761213	1896	Waste Management of Nevada	277.46	4,933.18	390-39-780-7825	FEB 2017 - trash services
02/28/2017	761214	1862	Western Nevada Supply	205.26	205.26	430-53-940-7520	materials
02/28/2017	761215	2547	Work World America, Inc	397.85	397.85	200-22-240-7430	uniforms
02/28/2017	761216	3447	Alpine Smith, Inc	36.60	216.34	410-51-920-7907	v-belts
02/28/2017	761216	3447	Alpine Smith, Inc	61.02	216.34	410-51-920-7907	v-belts
02/28/2017	761216	3447	Alpine Smith, Inc	78.52	216.34	410-51-920-7490	drain plug, throttle, head cover gasket, washer, chamber set
02/28/2017	761216	3447	Alpine Smith, Inc	40.20	216.34	410-51-920-7907	drain plug, throttle, head cover gasket, washer, chamber set
02/28/2017	761217	1762	Charter Communications	76.76	76.76	320-31-420-7835	MAR 2017 - cable
02/28/2017	761218	2338	DirecTV, Inc.	136.24	272.47	320-31-460-7835	MAR cable
02/28/2017	761218	2338	DirecTV, Inc.	136.23	272.47	320-31-530-7835	MAR cable
02/28/2017	761219	3199	Employee Reimbursement	44.08	44.08	340-34-610-7685	FEB 2017 mileage
02/28/2017	761220	2889	L & C Cook Specialty Foods, Inc.	338.82	338.82	340-00-000-0720	Ski F&B Breads
02/28/2017	761221	3547	PlanetBids, Inc.	4,375.00	4,375.00	420-52-930-7310	PB System Vendor & Bid Management Service & Support
02/28/2017	761222	1874	Spitsen Lumber Company	-0.44	411.30	200-25-230-7335	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	21.99	411.30	200-25-230-7515	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	-5.44	411.30	320-31-420-7335	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	271.73	411.30	320-31-420-7415	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	-1.56	411.30	410-51-900-7335	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	78.21	411.30	410-51-900-7490	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/28/2017	761222	1874	Spitsen Lumber Company	-0.30	411.30	430-53-940-7335	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	-0.65	411.30	430-53-940-7335	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	15.10	411.30	430-53-940-7520	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
02/28/2017	761222	1874	Spitsen Lumber Company	32.66	411.30	430-53-940-7520	FEB 2017 - Acct #41800, 41810, 41820, 41830 in store chgs
				160,704.27			