

Check Recap

General Checks, EFT'S, ACH'S	113321 through 113427	totaling	\$ 589,780.15
Payroll Checks Direct Deposit	113317 through 113320 DD17684 through DD17744	totaling	\$ 133,274.54
Grand Total			\$ 723,054.69

MUNICIPALITY OF SKAGWAY
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Document Date	Document Number	Payee	Transaction Description	Amount
3/24/2017	ACH032417	Bank of America	ACH PAYMENT - FEB 2017 CC	11,804.45
3/24/2017	ACH032417	Bank of America	ACH PAYMENT - FEB 2017 CC	5,270.70
3/24/2017	ACH032417	Bank of America	ACH PAYMENT - FEB 2017 CC	1,684.36
3/24/2017	ACH032417	Bank of America	ACH PAYMENT - FEB 2017 CC	693.00
3/30/2017	EFTPS Payroll	Electronic Fed Tax Payment System	EFTPS Payroll	53,977.51
3/30/2017	FSA Disbursement1	NAVIA BENEFIT SOLUTIONS	FSA Payroll	5.00
3/30/2017	FSA Disbursement2	NAVIA BENEFIT SOLUTIONS	FSA Payroll	17.50
3/30/2017	FSA Disbursement3	NAVIA BENEFIT SOLUTIONS	FSA Payroll	208.33
3/30/2017	FSA Disbursement4	NAVIA BENEFIT SOLUTIONS	FSA Payroll	150.00
3/30/2017	HENR003312017	Henricksen, Rhonda P.	janitor contract pay	1,679.96
3/30/2017	HRA Payroll1	NAVIA BENEFIT SOLUTIONS	HRA Payroll	272.00
3/30/2017	HRA Payroll2	NAVIA BENEFIT SOLUTIONS	HRA Payroll	84.15
3/30/2017	HRA Payroll3	NAVIA BENEFIT SOLUTIONS	HRA Payroll	247.30
3/30/2017	HRA Payroll4	NAVIA BENEFIT SOLUTIONS	HRA Payroll	892.00
3/30/2017	ICMA	International City/County	ICMA Payroll	2,450.73
3/30/2017	MAUL03312017	Michael Mauldin	janitor contract pay	1,654.28
3/30/2017	PERS	State of Alaska - FICA	PERS Payment	50,251.63
4/3/2017	ACH040317	PREMERA BLUE CROSS BLUE SHIELD	ACH PAYMENT - APRIL 2017 HEALTH INSURANCE	126,252.75
4/5/2017	113321	Alaska Association for	2017 AAHP MEMBERSHIP RENEWAL - SKAGWAY LIBRARY	45.00
4/5/2017	113322	AAPC	2017 MEMBERSHIP DUES FOR MEMBER ID#01389932 - PHIL WAGNER	160.00
4/5/2017	113323	ALASKA COMMUNICATIONS	ACCT#1780239 - MONTHLY CHARGES FOR FOSTER AVE.	42.80
4/5/2017	113323	ALASKA COMMUNICATIONS	ACCT#1866472 - INTERNET ACCESS 3/1-3/30/2017 MONTHLY USAC	87.50
4/5/2017	113323	ALASKA COMMUNICATIONS	ACCT#1866472-3/1- 3/30/2017- CLINIC USAC SUPPORT	300.00
4/5/2017	113324	Admiralty Environmental, LLC	WATER ANALYSIS - NOV. 7, 2016 - WATER DEPT.	5,360.00
4/5/2017	113324	Admiralty Environmental, LLC	ENVIRONMENTAL SERVICES: 2/8-2/22	872.00
4/5/2017	113325	Alaska Seaplanes	FROM SGY TO JNU ON 3/11 - WENDY ANDERSON	149.00
4/5/2017	113325	Alaska Seaplanes	JUNEAU TO SKAGWAY - CODY JENNINGS (CVB)	149.00
4/5/2017	113325	Alaska Seaplanes	P.O.#PW210 - FREIGHT - 60 LBS - PW	38.25
4/5/2017	113326	ALASKA MARINE LINES	CITYOFS.2 - CABINETS/DRAWERS FROM SP RICHARDS FOR FIRE DEPT.	487.05
4/5/2017	113326	ALASKA MARINE LINES	CITYOFS.2 - CRATE LIFT RAMP/PARTS FROM BEND PAK - FIRE DEPT.	466.42
4/5/2017	113326	ALASKA MARINE LINES	CITYOFS.2 - CABINET FROM SMART WAREHOUSING FOR FIRE DEPT.	453.68
4/5/2017	113326	ALASKA MARINE LINES	CITYOFS.2 - FREIGHT FOR FIRE DEPT.	53.75
4/5/2017	113326	ALASKA MARINE LINES	CITYOFS.2 - WORK BENCH FOR FIRE DEPT.	292.70
4/5/2017	113326	ALASKA MARINE LINES	CITYOFS.2 - OKLAHOMA SOUND STAND - FIRE DEPT.	53.75

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4/5/2017 113326	ALASKA MARINE LINES	CITYOFS.2-FREIGHT FROM EMERGENCY MED. PRODUCTS FOR FIRE DEPT	96.75
4/5/2017 113326	ALASKA MARINE LINES	CITYOFS.2-FREIGHT FROM EMERGENCY MED. PRODUCTS FOR FIRE DEPT	53.75
4/5/2017 113326	ALASKA MARINE LINES	CITYOFS.2 - FREIGHT FROM EMERGENCY MEDICAL PRODUCTS FOR FD	53.75
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - BJ ANDERSON	144.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 1 LAB DRY 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 2 LBS.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 3 LBS.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP FREIGHT - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - FED EX FREIGHT - 2 LBS.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - FRIGHT 2 LBS	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - FREIGHT 3 LB	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - FED ED FREIGHT - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - FED EX FREIGHT - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - LAB CORP FREIGHT - 1 LB.	11.00
4/5/2017 113328	ALASKA SEAPLANES	SKAGWAY TO JUNEAU - FED EX FREIGHT - 1 LB.	11.00
4/5/2017 113329	ALASKA TECHNICAL SOLUTIONS	DELL OPTIPLEX 5040 SMALL FORM FACTOR/TRAINING AT PW	2,736.00
4/5/2017 113329	ALASKA TECHNICAL SOLUTIONS	APRIL 2017 - SERVICE AGREEMENT	6,450.00
4/5/2017 113330	Alaska Airlines	ACCT#2744-246242-2 - TRAVEL FOR ALANNA LAWSON - JNU/SEA	328.40
4/5/2017 113332	Amazon	PO#15385 - IDEAL AIR DUCT COLLAR AIR TIGHT	13.95
4/5/2017 113332	Amazon	OKLAHOMA SOUND JUMBO PRESENTATION CART - PSF BLDG	304.80
4/5/2017 113332	Amazon	PO#15385 - LOW PRESSURE GAUGE (2)	58.40
4/5/2017 113332	Amazon	P.O.#17102-HAND THERAPY PUTTY, RACQUETBALLS, VITAMIN B6	99.83
4/5/2017 113332	Amazon	P.O.#BY JODIE - MOKO SAMSUNG GALAXY TAB & SOFTSOAP - CLINIC	85.60
4/5/2017 113332	Amazon	RUBBER GLOVES, GEL PENS, 2017 PLANNER/CALENDAR	75.85
4/5/2017 113332	Amazon	PO#15379 - VACUUM BAGS, BELT	35.93
4/5/2017 113332	Amazon	MILITARY STYLE COORDINATE SCALE - FIRE DEPT.	10.62
4/5/2017 113332	Amazon	SUPPLIES FOR REC CENTER	57.89
4/5/2017 113332	Amazon	PO#15378 - ALUMINUM RUNNING BOARDS	170.05
4/5/2017 113332	Amazon	PO#15378 - VALVES, LIGHT BULBS, GAUGE KIT	1,025.05
4/5/2017 113332	Amazon	BIC HIGHLIGHTERS, GRIP-A-STRIP DISPLAY, MESH JUMBO CUP	26.26
4/5/2017 113332	Amazon	NEWAGE SS STORAGE SET - PSF BLDG	1,448.84

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4/5/2017 113332	Amazon	P.O.#17105 - ACUPUNCTURE SUPPLIES & UTOPIA TOWELS - CLINIC	285.81
4/5/2017 113332	Amazon	P.O.#17105 - ROD DESYNE GLOBE WINDOW CURTAIN - CLINIC	36.73
4/5/2017 113332	Amazon	P.O.#BYJODIE - SPARIN GALAZY TAB - CLINIC	109.90
4/5/2017 113332	Amazon	MAP READING & LAND NAVIGATION BOOK - FIRE DEPT.	18.87
4/5/2017 113332	Amazon	P.O.#2 27.17 CVB - DRY ERASE & REDI-SEAL 6X9 (CVB)	250.57
4/5/2017 113332	Amazon	P.O.#BYJODIE-ACCUPUNCTURE SUPPLIES - CLINIC	79.57
4/5/2017 113332	Amazon	P.O.#BYJODIE - PRESCRIPTION DRUG, MOONREST PILLOW - CLINIC	166.63
4/5/2017 113332	Amazon	P.O.#PT BY JODIE - PT SUPPLIES - CLINIC	387.45
4/5/2017 113332	Amazon	STEEL GAUGE (2) - PSF BLDG	790.02
4/5/2017 113332	Amazon	TIRE SAFETY CAGE - PSF BLDG	590.27
4/5/2017 113332	Amazon	SUPER DUTY WHEEL BALANCER W. DRIVE CHECK - PSF BLDG	6,845.00
4/5/2017 113332	Amazon	BENCHPRO WORKBENCH GRAY FRAME - PSF BLDG	712.20
4/5/2017 113332	Amazon	P.O.#BYJODIE-TIMER, STASH TEA, RISHI TEA, HARNEY&SON-CLINIC	74.55
4/5/2017 113333	AMSDEN, CODY	REIMBURSEMENT FOR FUEL/TAXI - BRUSH 26 MOD. FOR PSF	60.41
4/5/2017 113334	BETTY JO ANDERSON	LAB DIRECTOR-1.25 HRS LAB DIRECTOR 3/15 & VISIT TO SKAGWAY	2,306.50
4/5/2017 113335	Wendy Anderson	REIMB. FOR SEATRADE CRUISE CONF. IN FLORIDA 3/11-3/21/17	1,160.21
4/5/2017 113336	Alaska Power & Telephone	ACCT#132437 - REC CENTER EWS LINE (MISSED BILL)	55.12
4/5/2017 113336	Alaska Power & Telephone	ACCT#128380 - NEW CLINIC - PHONE & FAX MACHINE CALL OUT	427.78
4/5/2017 113336	Alaska Power & Telephone	ACCT#131457 - MARILYN EATON HOUSING	106.28
4/5/2017 113336	Alaska Power & Telephone	ACCT#130314 - RAUSCHER APT./CLINIC HOUSING	206.31
4/5/2017 113336	Alaska Power & Telephone	ACCT#39760-RAUSHCER APT. ELECTRIC	52.51
4/5/2017 113336	Alaska Power & Telephone	ACCT#30191 - POWER @ CLINIC	3,097.04
4/5/2017 113336	Alaska Power & Telephone	ACCT#40037 - POWER @ HANSEN ANNEX	46.70
4/5/2017 113336	Alaska Power & Telephone	ACCT#27955 - POWER @ CLINIC STORAGE BLDG.	112.90
4/5/2017 113336	Alaska Power & Telephone	ACCT#28726 - POWER @ KOLLASCH APT.	28.76
4/5/2017 113336	Alaska Power & Telephone	MARCH 2017 - POWER BILL - NEW ACCOUNTS/PAST DUE ACCTS.	3,998.02
4/5/2017 113337	AT&T MOBILITY	ACCT#287002437332 - MONTHLY CELL PHONE BILL	888.61
4/5/2017 113338	AT&T MOBILITY	ACCT#287003073242 - MONTHLY CELL CHARGES/CLINIC	284.19
4/5/2017 113339	AT&T Alascom	ACCT#0191908459001 - BUSINESS SERVICE FOR CVB	65.91
4/5/2017 113340	AT&T Alascom	ACCT#0191888351001 - MONTHLY LD CHARGES	418.50
4/5/2017 113341	Premiera Blue Cross Blue Shield	ENC#39421 - REFUND FOR TYLER THOMAS	147.00
4/5/2017 113342	BCBS FEDERAL	ENC#38930 - REFUND FOR JOANNE BEIERLY	38.20
4/5/2017 113343	Carol Borg	ENC#43112 - REFUND FOR CAROL BORG	106.85
4/5/2017 113344	Broadway Video	ACCT#10000268 - CLINIC SUPPLIES	1,406.79
4/5/2017 113344	Broadway Video	ACCT#10000006 - AIR NEUTRA REFILLS (6) - CITY HALL	50.87
4/5/2017 113344	Broadway Video	ACCT#10001326 - 32GB SANDISK CRUZER	29.99

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4/5/2017 113344	Broadway Video	ACCT#10001330 - PAPER FOR LIBRARY (2)	17.98
4/5/2017 113344	Broadway Video	CUST#10001304 - TRAINING ROOM TABLES (10)	3,790.00
4/5/2017 113344	Broadway Video	ACCT#10000006 - GEORGIA PACIFIC CASES OF PAPER (31)	1,698.80
4/5/2017 113344	Broadway Video	CUST#10001304 - LAMINATE LETTER POUCH (5), STAPLER (2)	261.99
4/5/2017 113344	Broadway Video	ACCT#10000006 - PAPER, INK CARTRIDGES	528.60
4/5/2017 113344	Broadway Video	ACCT#10000006 - HDMI SPLITTER, HDMI, APPLE TV 32GB	1,114.00
4/5/2017 113344	Broadway Video	ACCT#10001332 - INK CARTRIDGE, DESK CALENDARS (2)	51.99
4/5/2017 113344	Broadway Video	ACCT#10001332 - PURCHASES FOR HARBOR 3/8-3/17	59.97
4/5/2017 113345	Best Western Country Lane Inn	1 NIGHT STAY FOR RAY LEGGETT	107.96
4/5/2017 113345	Best Western Country Lane Inn	1 NIGHT FOR BJ ANDERSON - 3/2/2017	107.96
4/5/2017 113345	Best Western Country Lane Inn	1 NIGHT FOR ALLYSON NANNINI - 3/12-3/13/2017	107.96
4/5/2017 113346	CHORDATA LLC.	CONSULTING ANNUAL HOSTING (1/1/17 - 12/31/17)	239.40
4/5/2017 113347	CONSOLIDATED HEALTH PLANS	ENC#60751 - REFUND FOR DEONIE DONALSON	5.90
4/5/2017 113348	CODE PUBLISHING INC.	PROJECT#339963 - MUNICIPAL CODE UPDATE	278.85
4/5/2017 113349	Competitive Edge Office Systems Inc.	OFFICE FURNITURE FOR FIRE DEPT. @ PSF BLDG. & INSTALLATION	20,246.68
4/5/2017 113350	Corner Propane	40.3 GALLONS DELIVERED TO KOLLASCH RENTAL 2/16/2017	140.65
4/5/2017 113350	Corner Propane	8.1 GALLONS FILLED 2/23/17 - WATER DEPT.	28.27
4/5/2017 113351	JOSETTE DESCHAMBEAULT	PER DIEM FOR FOOD - SEREMS SYMPOSIUM - 4/4-4/10	290.00
4/5/2017 113352	FRIENDS OF THE KLONDIKE CORRIDOR, INC	LEGACY DAY SPONSORSHIP	5,000.00
4/5/2017 113353	HOLLEY DRAKE	REIMBURSEMENT FOR MEMBERSHIP - PAID FOR WRONG PLAN - 10/5/16	250.00
4/5/2017 113354	MEGAN ELLIS	ENC#36721 - REFUND FOR MEGAN ELLIS	10.00
4/5/2017 113354	MEGAN ELLIS	ENC#47994 - REFUND FOR MEGAN ELLIS	177.11
4/5/2017 113355	Emergency Medical Products, Inc.	ACCT#99840 - DNAREX POST MORTEN KIT & BODY BAG - FIRE DEPT.	622.65
4/5/2017 113355	Emergency Medical Products, Inc.	ACCT#99840 - PO#17-074 - DYNAREX POST MORTEM KIT (3)	174.30
4/5/2017 113356	Environmental Resource Assoc.	ACCT#C397901 - PH, RESIDUAL CHLORINE	223.34
4/5/2017 113357	Jared L. Erickson, D.M.D., LLC	ERICKSON FEBRUARY VISIT - CHILDREN & ADULT DENTAL	4,211.71
4/5/2017 113358	Fairway Market	ACCT#2232 - PURCHASES FOR POLICE DEPT.	58.14
4/5/2017 113358	Fairway Market	ACCT#2450 - PURCHASES FOR FIRE DEPT. 2/2-2/23	109.91
4/5/2017 113358	Fairway Market	ACCT#2679 - PURCHASES FOR REC CENTER 2/7-3/2	105.66
4/5/2017 113358	Fairway Market	ACCT#2255 - CLINIC SUPPLIES	145.21
4/5/2017 113359	Federal Blue Cross	ENC#63456 - REFUND FOR OLIVIA TIDLOW-TRANEL	24.65
4/5/2017 113360	NAVIA BENEFIT SOLUTIONS	FEBRUARY 2015 - MONTHLY PROCESSING FEES	209.00
4/5/2017 113361	FOUR RAVENS	CONTRACT LABOR - 3-8 & 3-9-2017	1,040.00
4/5/2017 113362	Glacial Smoothies & Espresso	ACCT#CITY - OUTREACH / ADV. DIRECTIVES W/HISCHER	46.50
4/5/2017 113363	Glacier Auto Parts	P.O.#PW210 - 99 SILVERADO TRUCK REPAIR - PW	362.75
4/5/2017 113364	Haines Borough	BACK PAGE OF MILEPOST - GOLDEN CIRCLE CO-OP 2017 1/4	3,955.75

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4/5/2017 113364	Haines Borough	AC#59970 - NOAA WEATHER SERVICE REIMBURSEMENT	332.10
4/5/2017 113364	Haines Borough	AC#59970 - NOAA WEATHER SERVICE REIMBURSEMENT	329.87
4/5/2017 113365	HANSEN, CHRIS	CLINIC RENTAL APRIL 2017	1,000.00
4/5/2017 113366	HSP O/A NORTH OF ORDINARY MEDIA	AD - ROAD TRIP 2017, ABENTUEUR, YUKON N. OF ORDINARY	4,594.64
4/5/2017 113367	Horan & Company, LLC.	SKAGWAY 2017 ASSESSMENT ROLL	18,153.69
4/5/2017 113367	Horan & Company, LLC.	SKAGWAY 2017 ASSESSMENT ROLL	1,846.31
4/5/2017 113368	WM. L. HECKLE, JR.	APRIL 2017 - RENT FOR PD APARTMENT	908.00
4/5/2017 113369	Henry Schein, Inc.	ACCT#828989 - P.O.#17111 - MEDICATIONS	680.13
4/5/2017 113369	Henry Schein, Inc.	P.O.#17-075 - CLINIC SUPPLIES	230.64
4/5/2017 113369	Henry Schein, Inc.	P.O.#17129 - CLINIC SUPPLIES	1,483.15
4/5/2017 113369	Henry Schein, Inc.	P.O.#17129 ICE - CLINIC SUPPLIES	1,810.55
4/5/2017 113369	Henry Schein, Inc.	PO#17129 - LAB SUPPLIES	649.26
4/5/2017 113369	Henry Schein, Inc.	ACCT#828989 - CREDIT MEMO#18419126	(2,600.00)
4/5/2017 113370	HISMAN RENTALS	APRIL 2017 APARTMENT RENTAL - PD	1,050.00
4/5/2017 113371	Hd Supply Waterworks	ACCT#169301 - PO#2054 - HANGER, WIDE JAW REVERSIBLE C-CLAMP	82.66
4/5/2017 113372	THE INLINE GROUP, LLC.	AGREEMENT#31573 - MONTHLY CANDIDATE SOURCING SVC.	650.00
4/5/2017 113373	ASHLEY JACKSON	TRAVEL/TRAINING - CCMA IN ANCHORAGE	683.90
4/5/2017 113373	ASHLEY JACKSON	PER DIEM FOR CCMA IN ANCHORAGE	348.00
4/5/2017 113374	Cody Jennings	REIMBURSEMENT FOR UBER FEES - SEATRADE 3/15-3/16	68.20
4/5/2017 113375	Klondike Fuel	FUEL DELIVERY 2/21-3/7	12,710.40
4/5/2017 113375	Klondike Fuel	FUEL DELIVERY FOR WWTP	2,070.55
4/5/2017 113376	KNORTHERN RENTAL	APRIL 2017 - MONTHLY RENT FOR MANAGER'S APT.	1,150.00
4/5/2017 113377	KATE'S REAL CLEAN	CLINIC APARTMENTS - CLEANING FEES 2/17-3/25/2017	350.00
4/5/2017 113378	Liberty Emblem Company LLC	PO#17-063 - DISTINGUISHED SERVICE MEDALS	194.84
4/5/2017 113379	Life-Assist, Inc.	P.O.#17-071 - SUPPLIES FOR FIRE DEPT.	1,740.31
4/5/2017 113379	Life-Assist, Inc.	CUST#99840CTY - PO#17-071 - SAFETY CATHETER	143.50
4/5/2017 113380	Ln Curtis & Sons	CUST#C30719 - P.O.#17-052-METHANE 4-GAS CALIBRATION GAS- FD	305.40
4/5/2017 113380	Ln Curtis & Sons	PO#17-060 - HEAT SENSOR LABELS (60)	153.64
4/5/2017 113381	NADINE LOCKETTE	ENC#33023 - REFUND FOR NADINE LOCKETTE	25.19
4/5/2017 113382	MCKESSON MEDICAL-SURGICAL INC	P.O.#17096 - CLINIC PHARMACY SUPPLIES	132.70
4/5/2017 113382	MCKESSON MEDICAL-SURGICAL INC	P.O.#17096 - CREDIT FOR MEDICATIONS FOR CLINIC	(132.70)
4/5/2017 113383	MOFFATT & NICHOL	PROJECT#9638 - SGY CRUISE FACILITY PLANNING 1/29-2/25	83,928.45
4/5/2017 113383	MOFFATT & NICHOL	PROJECT#9638 - CRUISE FACILITY PLANNING 2/26-3/25	13,973.95
4/5/2017 113384	Martha Stewart Living	ANNUAL RENEWAL FOR SKAGWAY LIBRARY	19.00
4/5/2017 113385	Allyson Nannini	CLINIC BOD CONFERENCE - 3/13 - 3/17/2017	206.54
4/5/2017 113386	NATIONAL COOPERATIVE LEASING	CUST#12014-P.O.#013087-MX-C402SC DIGIT COPIER- 4/1/17-5/1/17	142.21

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4/5/2017 113387	JAN NELSON	ENC#51054 - REFUND FOR JAN NELSON	560.38
4/5/2017 113388	NEVILLE, HUGH	PER DIEM FOR FOOD - SEREMS SYMPOSIUM 4/4-4/10	290.00
4/5/2017 113389	QUALITY SYSTEMS INC	CUSTOMER#100778-GATEWAY/1 MO. GEDI SWIFT TIME SAVER	657.70
4/5/2017 113389	QUALITY SYSTEMS INC	CUST#100778 - PO#FEB2017 - EXTERNAL OVERWEIGHT PACKAGE	14.40
4/5/2017 113390	Office Plus	P.O.#3020312017-POCKET WALL-SINGLE, LTR - PD	124.10
4/5/2017 113391	Otis Elevator Company	CUST#396527 - MCCABE ELEVATOR SERVICE CONTRACT 4/1-6/30 2017	2,210.19
4/5/2017 113392	PDC ENGINEERS	PROJECT#16032JN - WOOD STAVE TANK PROJECT 1/29-2/25	4,145.00
4/5/2017 113393	PD-RX PHARMACEUTICALS, INC.	ACCT#1011830 - P.O.#17112 - PHARMACY SUPPLIES	433.70
4/5/2017 113393	PD-RX PHARMACEUTICALS, INC.	ACCT#1011830 - P.O.#17110 - MEDICATIONS FOR CLINIC	114.75
4/5/2017 113393	PD-RX PHARMACEUTICALS, INC.	ACCT#1011830 - P.O.#17113 - PHARMACY SUPPLIES	1,411.60
4/5/2017 113393	PD-RX PHARMACEUTICALS, INC.	ACCT#1011830 - P.O.#17114 - MEDICATIONS FOR CLINIC	172.65
4/5/2017 113394	Nathan Peimann	APRIL MONTHLY WAGES	600.00
4/5/2017 113395	Petro Marine Services	FUEL FOR FIRE DEPT. 3/1-3/31	380.03
4/5/2017 113395	Petro Marine Services	ACCT#12583 - SKAGWAY PLANT FLEX SORB PAD 16 X 20 - PW	104.00
4/5/2017 113395	Petro Marine Services	ACCT#26541 - SORB PILLOWS (4) - WATER DEPT.	20.00
4/5/2017 113395	Petro Marine Services	ACCT#12583 - FLEX SORB PADS - GARBAGE	108.00
4/5/2017 113395	Petro Marine Services	ACCT#12583 - FUEL FOR PW	170.64
4/5/2017 113396	Skagway Petty Cash	REIMBURSE LIBRARY PETTY CASH FOR POSTAGE & SUPPLIES	66.44
4/5/2017 113397	JENNIFER PIERCE	PSYCHIATRY 2/8/2017 - 2/24/2017	520.00
4/5/2017 113398	Pitney Bowes Inc.	ACCT#0010678757 - RED INK, TAPE STRIPS FOR CITY HALL	131.75
4/5/2017 113399	PURCHASE POWER	ACCT#8000909005739342 - METER REFILL - POLICE DEPT.	283.26
4/5/2017 113399	PURCHASE POWER	ACCT#8000-9090-0587-0444 - PURCHASE POWER POSTAGE REFILL	2,020.99
4/5/2017 113400	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE#3302946542 - LEASE PAYMENT	280.53
4/5/2017 113400	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACCT#0010678757-LEASE CHARGES FOR CITY HALL 12/30/16-3/29/17	430.44
4/5/2017 113401	Pnd Engineers, Inc.	PROJECT#152060 - SKAGWAY RIVER EROSION CONTROL	10,849.20
4/5/2017 113402	Pr Services Ltd	WEBSITE DESIGN & DEVELOPMENT/CVB	4,204.70
4/5/2017 113402	Pr Services Ltd	CVB - ANNUAL WEBSITE HOSTING 3/1/17-2/28/18	350.00
4/5/2017 113402	Pr Services Ltd	CVB- CRUISESHIP SCHEDULE (2500)- PRODUCTION, DESIGN & LAYOUT	975.00
4/5/2017 113402	Pr Services Ltd	CVB-FEB 2017 WEBSITE MAINTENANCE, PHOTO CONTEST WINNER	189.75
4/5/2017 113402	Pr Services Ltd	CVB - MISC. PRODUCTION, ADS	137.25
4/5/2017 113403	PREMERA BLUE CROSS BLUE SHIELD	ENC#39818 - REFUND FOR MAXINE SELMER	34.40
4/5/2017 113404	Bud Rauscher	CLINIC APT. APRIL 2017 RENT	1,025.00
4/5/2017 113405	Emily Rauscher	PER DIEM FOR FOOD - SEREMS SYMPOSIUM 4/4-4/10	290.00
4/5/2017 113406	HOFFMAN & BLASCO, LLC.	ACCT#10705-79111M - LEGAL SERVICES 2/1-2/28	9,819.19
4/5/2017 113407	Skagway Network Tv	ACCT#4729 - CABLE FOR SKAGWAY	129.00
4/5/2017 113408	Skagway News Co.	LEPC - 2 ADS ON 2/24 & 3/10	153.60

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4/5/2017 113408	Skagway News Co.	PANTHER PRIDE SUPPORTER AD LISTING - 2/24 - MUSEUM	40.00
4/5/2017 113408	Skagway News Co.	800 CRUISE SHIP SCHEDULE INSERTS - CVB	280.00
4/5/2017 113409	Skagway Chamber of Commerce	STANDARD MEMBERSHIP DUES - CVB	150.00
4/5/2017 113410	Skagway Hardware	ACCT#1321 - ACE GB BAGS (8)	75.52
4/5/2017 113410	Skagway Hardware	CUST#1321 - MURPHY OIL SOAP (3)	16.17
4/5/2017 113410	Skagway Hardware	ACCT#1321 - SOAP MURPHY OIL (4) - AB HALL	17.96
4/5/2017 113410	Skagway Hardware	CUST#1321 - LED BULBS - CITY HALL	33.29
4/5/2017 113410	Skagway Hardware	CUST#1328 - BULLETIN BOARD, KITCHEN BAG (3) - MUSEUM	64.76
4/5/2017 113410	Skagway Hardware	CUST#1321 - COUPLE & STOP (2)	2.50
4/5/2017 113410	Skagway Hardware	CUST#1321 - SUPPLIES FOR PW SHOP	150.15
4/5/2017 113410	Skagway Hardware	ACCT#1321 - LUMBER FOR STREETS	26.09
4/5/2017 113410	Skagway Hardware	ACCT#1322 - MATERIALS/SUPPLIES FOR WWTP	204.89
4/5/2017 113410	Skagway Hardware	ACCT#1323 - HARBOR PURCHASES 2/24/17	17.48
4/5/2017 113410	Skagway Hardware	ACCT#1326 - PURCHASES FOR POLICE DEPT.	352.60
4/5/2017 113410	Skagway Hardware	ACCT#1323 - PURCHASES FOR HARBOR 2/24-3/25	315.20
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - CARR SCREW (8)	5.40
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324-PO#17-055-LIVING RM SET, RECLINER, TABLES & CHAIRS	3,202.00
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - SUPPLIES FOR FIRE DEPT.	5.60
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - BLADE CUTOFF (3)	7.26
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - CM TAPE MEASURE	10.79
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - BLK SURGE	31.49
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - PINE WOOD FOR SHELVING - PSF BLDG	142.56
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - TOGGLE BOLTS - MOUNTING @ PSF BLDG	64.23
4/5/2017 113411	SKAGWAY HARDWARE	ACCT#1324 - INVOICES FOR FIRE DEPT.	8.02
4/5/2017 113411	SKAGWAY HARDWARE	CUST#1324 - CREDIT MEMO ON GLUE PLASTIC WELDER	(4.76)
4/5/2017 113412	STATE OF ALASKA	DRINKING WATER PLAN REVIEW FEE - WOOD STAVE TANK	725.40
4/5/2017 113413	AK Dept. of Natural Resources	RECORDING FEE - RES #17-02R - MICHELLE PIERCE	25.00
4/5/2017 113414	AK Dept. of Natural Resources	RECORDING FEE FOR P&Z RES. #17-12R, FRED & KATHY HOSFORD	25.00
4/5/2017 113415	AK Dept. of Natural Resources	CUST#127461 - ANNUAL WATER FEE 1/1/17-12/31/17	50.00
4/5/2017 113416	AK Dept. of Natural Resources	CUST#127461 - ANNUAL WATER FEE 1/1/17-12/31/17	50.00
4/5/2017 113417	AK Dept. of Natural Resources	CUST#127461 - ANNUAL WATER FEE 1/1/17-12/31/17	50.00
4/5/2017 113418	STATE OF ALASKA	FISH SCALE - PAT MOORE FISH DERBY CALIBRATION	25.00
4/5/2017 113419	Alaska State Medical Board	COLLABORATIVE PLAN FOR SHEILA MAHER, PA-C	100.00
4/5/2017 113420	SOLORAD, LLC.	CUSTOMER ID#779577-QPC11 - X-RAYS EXAMS	625.00
4/5/2017 113421	SOUTHEAST RADIOLOGY CONSULTANTS	ACCT#D000038414 - RADIOLOGY 2/28/2017	439.00
4/5/2017 113422	Lucy Tate	WILDERNESS FIRST RESPONDER CLASS-BRIAN WILLIAMS 4/18-4/27/17	550.00

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4/5/2017 113423	TL MADDOX CO.	PO#2058 - 25% W/ APPROVAL DRAWINGS - VACUUM SYSTEM WWTP	32,775.00
4/5/2017 113424	Tongass Business Center	ACCT#206460 - COPIER USAGE FOR REC CENTER 2/1-3/1	215.20
4/5/2017 113424	Tongass Business Center	ACCT#206460 2102 - P.O.#013087 - METER READ - PD	17.42
4/5/2017 113424	Tongass Business Center	ACCT#206460 - COPIER USAGE FOR CITY HALL 3/1-4/1	1,370.64
4/5/2017 113425	USABLE LIFE	GROUP#50018272-0001 - APRIL 2017 LIFE INSURANCE	359.09
4/5/2017 113426	VAN HOUTEN, LINDA	MARCH 2017 - NSELEPC PROGRAM MANAGER HRS	270.00
4/5/2017 113426	VAN HOUTEN, LINDA	MARCH 2017 - NSELEPC PROGRAM MANAGER HRS	843.75
4/5/2017 113427	HAYLIE WHITAKER	REIMBURSEMENT FOR FLIGHT - SEREMS IN SITKA 4/4-4/9	307.80
4/5/2017 113427	HAYLIE WHITAKER	PER DIEM FOR FOOD - SEREMS SYMPOSIUM - 4/4-4/10	290.00
4/7/2017 ACKE040717	MARJORIE ACKERMAN	ACH PAYMENT - CONTRACT PAY 3/9-3-29	<u>1,320.00</u>
Report Total			<u>589,780.15</u>