

Check Recap

General Checks, EFT'S, ACH'S & CAD's

113431 through 113491

totaling \$ 1,292,728.70

Payroll Checks

113428 through

113430

totaling \$ 105,769.70

Direct Deposit

DD17745 through

DD17798

Grand Total \$ 1,398,498.40

MUNICIPALITY OF SKAGWAY
CHECK RUN FOR 4/20/2017

Document Date	Document Number	Payee	Transaction Description	Amount
4/13/2017	EFTPS Payroll	Electronic Fed Tax Payment System	EFTPS Payroll	41,515.34
4/13/2017	FSA Disbursement	NAVIA BENEFIT SOLUTIONS	FSA Payroll	215.83
4/13/2017	HENR04152017	Henricksen, Rhonda P.	janitor contract pay	1,679.96
4/13/2017	HRA Payroll1	NAVIA BENEFIT SOLUTIONS	HRA Payroll	908.00
4/13/2017	HRA Payroll2	NAVIA BENEFIT SOLUTIONS	HRA Payroll	230.00
4/13/2017	HRA Payroll3	NAVIA BENEFIT SOLUTIONS	HRA Payroll	466.32
4/13/2017	HRA Payroll4	NAVIA BENEFIT SOLUTIONS	HRA Payroll	365.60
4/13/2017	ICMA	International City/County	ICMA Payroll	2,387.98
4/13/2017	MAUL041517	Michael Mauldin	janitor contract pay	3,155.52
4/13/2017	PERS	State of Alaska - FICA	PERS Payment	41,590.14
4/14/2017	779835	Buds Industrial Installation	CANADIAN DRAFT	744.23
4/20/2017	113431	ALL AMERICAN PLUMBING & HEATING	HEATING SERVICE - ZONE VALVE @ CITY HALL	346.00
4/20/2017	113432	ALASKA COMMUNICATIONS SYSTEMS	ACCT#1866472 - INTERNET ACCESS 4/1-4/30	87.50
4/20/2017	113433	ALASKA COMMUNICATIONS SYSTEMS	ACCT#1866472 - MPLS SERVICE 4/1-4/30	300.00
4/20/2017	113434	ALASKA COMMUNICATIONS	ACCT#1780239 - MONTHLY CHARGES FOR FOSTER AVE. - CLINIC	42.80
4/20/2017	113435	Alaska Seaplanes	FROM JNU TO SGY ON 1/15 - TONER FROM TONGASS BUSINESS CENTER	11.00
4/20/2017	113435	Alaska Seaplanes	FROM JNU TO SGY ON 3/21 - TONER FOR REC CENTER	11.00
4/20/2017	113435	Alaska Seaplanes	FROM JNU TO SGY ON 3/21 - NAPA	11.48
4/20/2017	113435	Alaska Seaplanes	PO#PW212 - FROM JNU TO SGY ON 4/5 - ROPE FROM WESTERN AUTO	18.49
4/20/2017	113436	Alaska Fitness Equipment	GYM EQUIPMENT FOR REC CENTER	15,149.58
4/20/2017	113437	ALASKA MARINE LINES	CITYOFS.2 - FREIGHT FROM AMAZON FOR PW P&R	280.76
4/20/2017	113437	ALASKA MARINE LINES	CITYOFS.2 - CHILL FOOD FROM COSTCO FOR REC CENTER	138.73
4/20/2017	113438	ALASKA SEAPLANES	FROM JNU TO SGY ON 4/4 - SHEILA MAHER - CLINIC	149.00
4/20/2017	113438	ALASKA SEAPLANES	CLINIC INVOICES 3/11-4/13	231.00
4/20/2017	113439	Alaska Textiles, Inc.	PO#17-069 - 5 YEAR MEMBERSHIP JACKETS	459.16
4/20/2017	113440	Alaska Airlines	ACCT#2744-246242-2 - TRAVEL FOR JULIANNA HANE 8/4-8/14	11.20
4/20/2017	113441	THE JOURNAL OF AMERICAN MEDICAL ASSOC.	ANNUAL RENEWAL FOR DAHL MEMORIAL CLINIC	199.00
4/20/2017	113442	Amazon	STANDING DESK - X-ELITE PRO - LIBRARY	259.99
4/20/2017	113442	Amazon	GIRLS LIFE - LIBRARY	20.00
4/20/2017	113442	Amazon	BOYS LIFE - LIBRARY	24.00
4/20/2017	113442	Amazon	THE CRYPTOZOOLOGY A TO Z	24.00
4/20/2017	113442	Amazon	MELTON'S ENCYCLOPEDIA OF AMERICA	148.06
4/20/2017	113442	Amazon	BOOKS FOR LIBRARY, TEA	263.62
4/20/2017	113443	ANDERSON, JULIE	AK EMERGENCY MEDICAL TECH 2/3 REFRESHER	834.00

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4/20/2017 113444	Alaska Power & Telephone	APRIL 2017 - PHONE BILL	5,348.69
4/20/2017 113444	Alaska Power & Telephone	ACCT#128380 - PHONE @ CLINIC	432.11
4/20/2017 113444	Alaska Power & Telephone	ACCT#130314 - PHONE/DSL @ RAUSCHER & HANSEN RENTALS	208.39
4/20/2017 113444	Alaska Power & Telephone	ACCT#131457 - PHONE BILL @ KOLLASCH RENTAL	107.35
4/20/2017 113444	Alaska Power & Telephone	MARCH 2017 - POWER BILL	18,721.46
4/20/2017 113445	AT&T Alascom	ACCT#0191908459001 - BUSINESS SERVICES FOR CVB	58.78
4/20/2017 113446	AT&T TELECONFERENCE SERVICES	ACCT#16516051-00001 - MONTHLY TELECONFERENCE CHARGES	313.67
4/20/2017 113448	The Bank of New York Mellon Trust Co.	CLINIC GO BOND SERIES 2016-THREE IMMS#1819998400	65,850.00
4/20/2017 113448	The Bank of New York Mellon Trust Co.	CLINIC GO BOND SERIES 2008-TWO TAS#437575	236,662.50
4/20/2017 113449	The Bank of New York Mellon Trust Co.	HARBOR GO BOND SERIES 2013A-TWO TAS#884785	53,175.00
4/20/2017 113450	Best Western Grandma's Feather Bed	ACCT#373 - ONE NIGHT FOR JODIE BROWN	125.00
4/20/2017 113451	BETTISWORTH NORTH	FINAL INVOICE - SGY PSF- CONST. MANAGEMENT SERVICES 1/1-3/31	32,406.31
4/20/2017 113453	Broadway Video	ACCT#10000006 - BLACK INK CARTRIDGE (2) - MUSEUM	49.98
4/20/2017 113453	Broadway Video	ACCT#10001321 - CLASSIC/SEASONAL DVD RENTAL (2) - REC	1.98
4/20/2017 113453	Broadway Video	ACCT#10000268 - PURCHASES FOR CLINIC	3,644.60
4/20/2017 113454	CODE PUBLISHING INC.	PROJECT#340032 - MUNICIPAL CODE UPDATE - 3/23	407.55
4/20/2017 113454	CODE PUBLISHING INC.	PROJECT#340174 - MUNICIPAL CODE UPDATE 4/7	128.70
4/20/2017 113455	Community Waste Solutions	CONTAINER RENTAL FEE, DISPOSAL FEE: 11,970 LBS	153.00
4/20/2017 113455	Community Waste Solutions	CONTAINER RENTAL FEE, DISPOSAL FEE: 11,970 LBS	2,462.15
4/20/2017 113456	Corner Propane	39.8 GALLONS OF PROPANE - KOLLASCH RENTAL 3/15	188.90
4/20/2017 113456	Corner Propane	ANNUAL LEASE FEE FOR 100 GALLON TANK, 50 GAL LEASE FEES (2)	180.00
4/20/2017 113457	Dawson Construction	APP#15 - SGY PUBLIC SAFETY FACILITY - SERVICES THROUGH 3/31	642,121.93
4/20/2017 113458	ELLKAY, LLC.	ACCT#ATH16153 - 50% ADVANCE PAYMENT FOR FILELINK	9,677.75
4/20/2017 113459	Jared L. Erickson, D.M.D., LLC	MARCH 2017 - PARTIAL TRAVEL REIMBURSEMENT	1,496.00
4/20/2017 113460	Fairway Market	ACCT#2071 - DISTILLED WATER - WATER DEPT.	7.98
4/20/2017 113460	Fairway Market	ACCT#2450 - HALF & HALF, UNSWEETENED VAN. ALMOND MILK	9.68
4/20/2017 113460	Fairway Market	ACCT#2297 - PURCHASES FOR CITY HALL 3/2-3/30	99.51
4/20/2017 113460	Fairway Market	ACCT#2255 - PURCHASES FOR CLINIC 3/2-3/23	65.76
4/20/2017 113460	Fairway Market	ACCT#2679 - PURCHASES FOR REC CENTER	129.33
4/20/2017 113461	NAVIA BENEFIT SOLUTIONS	MARCH 2017 - PROCESSING FEES	209.00
4/20/2017 113462	FOUR RAVENS	CONTRACT LABOR PAYROLL - 2 DAYS 4/12-4/13	1,040.00
4/20/2017 113463	Glacier Auto Parts	ALTERNATOR & CORE DEPOSIT - PW	229.96
4/20/2017 113464	Wayne Greenstreet	REIMBURSEMENT FOR GAS/OIL- MUNICIPAL APPARATUS FROM FL TO OR	634.67
4/20/2017 113464	Wayne Greenstreet	REIMBURSEMENT FOR FUEL - MUNICIPAL APPARATUS FROM FL TO OR	344.82
4/20/2017 113464	Wayne Greenstreet	REIMBURSEMENT FOR FUEL - MUNICIPAL APPARATUS FROM FL TO OR	572.22
4/20/2017 113465	CHAD P. GUBALA	MOS SCIENTIFIC & ENGINEERING SERVICES 3/1-3/31	15,040.00

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4/20/2017 113465	CHAD P. GUBALA	MOS SCIENTIFIC & ENGINEERING SERVICES 3/1-3/31	488.00
4/20/2017 113466	Hach Company	PO#2059 - ACCT#134586 - GEL PROBE	267.00
4/20/2017 113467	HANSEN, CHRIS	MAY 2017 - MONTHLY RENT FOR CLINIC APT.	1,000.00
4/20/2017 113467	HANSEN, CHRIS	PER DIEM FOR ATLS CERTIFICATION - ANCH. 4/17-4/23	348.00
4/20/2017 113468	Henry Schein, Inc.	PO#17129 - PICCOLO CHEM+CONTROL LPD	193.73
4/20/2017 113468	Henry Schein, Inc.	PO#17115 - PHARMACY SUPPLIES	250.00
4/20/2017 113468	Henry Schein, Inc.	PO#17133 - MEDICAL, JANITORIAL & ULTRASOUND SUPPLIES	773.70
4/20/2017 113468	Henry Schein, Inc.	PO#17133 - 4C ES TRI PACK	400.29
4/20/2017 113468	Henry Schein, Inc.	PO#17133 - MEDICAL & LAB SUPPLIES	270.91
4/20/2017 113468	Henry Schein, Inc.	ACCT#828989 - CREDIT MEMO ON PO#17088	(106.47)
4/20/2017 113469	Hunz & Hunz Enterprises	26.4 HRS EXCAVATOR (SCRAP BARGE) - CONCRETE JERSEY BARRIERS	5,762.00
4/20/2017 113470	KOLLASCH RENTALS	MAY 2017 - MONTHLY RENT FOR CLINIC APT.	1,200.00
4/20/2017 113471	JUDY MALLORY	MARCH 2017 - ULTRASOUND TECH VISITS (8)	400.00
4/20/2017 113472	MEDLINE INDUSTRIES, INC.	PO#17086 - CUST#1646246 - KIWI VACUUM	385.50
4/20/2017 113473	PAUL MYERS	REIMBURSEMENT FOR HOTEL RMS - MUNICIPAL TENDER 31 TRIP	659.66
4/20/2017 113474	QUALITY SYSTEMS INC	CUST#100778 - MARCH 2017 - MONTHLY BILLING SERVICES	6,060.55
4/20/2017 113474	QUALITY SYSTEMS INC	CUST#100778 - CONTRACT RENEWALS 4/1-6/30	9,121.80
4/20/2017 113474	QUALITY SYSTEMS INC	CUST#100778 - OVERWEIGHT POSTAGE - MARCH 2017	13.30
4/20/2017 113475	PACIFIC APPLIED TECHNOLOGY, INC.	ONE COPY OF TCP/IP REGIONAL - NAT. CRIME INFORMATION CENTER	18,500.00
4/20/2017 113476	Petro Marine Services	ACCT#12583 - HIGHWAY UNLEADED GAS	1,220.20
4/20/2017 113476	Petro Marine Services	ACCT#12583 - FLEX SORB PAD (100)	52.00
4/20/2017 113476	Petro Marine Services	ACCT#12583 - FUEL FOR PW	54.87
4/20/2017 113477	Skagway Petty Cash	REIMBURSE LIBRARY PETTY CASH FOR POSTAGE & OFFICE SUPPLIES	91.64
4/20/2017 113478	Pnd Engineers, Inc.	PROJECT#152060- SKG RIVER EROSION CONTROL- SERVICES 2/27-4/2	4,547.50
4/20/2017 113479	Pr Services Ltd	KIOSK TOPPER ADS & DIGITAL AD @ AIRPORT	3,000.00
4/20/2017 113480	Bud Rauscher	MAY 2017 - MONTHLY RENT FOR CLINIC APT.	1,025.00
4/20/2017 113481	HOFFMAN & BLASCO, LLC.	ACCT#10705-79111M - LEGAL SERVICES 3/1-3/31	14,269.00
4/20/2017 113482	SGS NORTH AMERICA INC.	CUST#143532 - SOIL SAMPLES	6,004.49
4/20/2017 113483	Skagway Hardware	CUST#1325 - BLEACH, ICE GEL PACKS, HOT N COLD PACKS	15.24
4/20/2017 113483	Skagway Hardware	CUST#1325 - CUBICALS (6)	377.95
4/20/2017 113483	Skagway Hardware	CUST#1321 - MATERIALS/SUPPLIES FOR PW P&R	1,288.62
4/20/2017 113483	Skagway Hardware	ACCT#1321 - BATTERIES FOR PSF	181.62
4/20/2017 113483	Skagway Hardware	ACCT#5010 - PURCHASES FOR CLINIC 3/3-3/25	93.36
4/20/2017 113484	SKAGWAY HARDWARE	CUST#1324 - TUBULAR HANGARS (8)	30.89
4/20/2017 113485	SOLORAD, LLC.	ACCT#779577-QPCI1 - X-RAYS - ADJUSTED AMT.	850.00
4/20/2017 113486	SOUTHEAST RADIOLOGY CONSULTANTS	ACCT#D000038414 - RADIOLOGY SERVICES 3/30	310.00

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4/20/2017 113487	Tongass Business Center	ACCT#206800 - COPIER USAGE FOR CLINIC 3/1-4/1	148.46
4/20/2017 113487	Tongass Business Center	ACCT#206800 - COPIER USAGE FOR CLINIC 3/1-4/1	107.12
4/20/2017 113487	Tongass Business Center	ACCT#206460 0671 - COPIER USAGE 3/1-4/1	138.85
4/20/2017 113488	John Walsh & Company	LOBBYING SERVICES - MARCH 2017	4,750.00
4/20/2017 113489	WALTER E. NELSON CO.	CUST#10041 - PO#15387 - DISINFECTANT CLEANER	419.20
4/20/2017 113490	Western Auto - Marine	ACCT#10020396 - PO#PW212 - ROPE	120.00
4/20/2017 113491	Zoll Medical Corporation	PO#17-070 - CUST#113061 - PEDI-PADZ SOLID GEL ELECTRODE (6)	369.32
4/21/2017 ACKE042117	MARJORIE ACKERMAN	ACH PAYMENT - ACKERMAN PAY 3/30-4/12	1,140.00
4/21/2017 COUG042117	AMY COUGHRAN	ACH PAYMENT - COUGHRAN PAY 4/5-4/12	<u>1,551.38</u>
Report Total			<u>1,292,728.70</u>