

Check Recap

General Checks, EFT'S, ACH'S

113253 through

113316

totaling

\$ 298,881.46

Payroll Checks

113249 through
DD17624 through

113252
DD17683

totaling

\$ 120,433.22

Direct Deposit

Grand Total \$ 419,314.68

MUNICIPALITY OF SKAGWAY
CHECK RUN FOR 3/16/2017

Document Date	Document Number	Payee	Transaction Description	Amount
3/14/2017	EFTPS Payroll	Electronic Fed Tax Payment System	EFTPS Payroll	48,067.00
3/14/2017	FSA Disbursement1	NAVIA BENEFIT SOLUTIONS	FSA Payroll	25.00
3/14/2017	FSA Disbursement2	NAVIA BENEFIT SOLUTIONS	FSA Payroll	527.29
3/14/2017	FSA Disbursement3	NAVIA BENEFIT SOLUTIONS	FSA Payroll	208.33
3/14/2017	FSA Disbursement4	NAVIA BENEFIT SOLUTIONS	FSA Payroll	25.00
3/14/2017	HENR031517	Henricksen, Rhonda P.	janitor contract pay	1,679.96
3/14/2017	HRA Payroll1	NAVIA BENEFIT SOLUTIONS	HRA Payroll	1,000.00
3/14/2017	HRA Payroll2	NAVIA BENEFIT SOLUTIONS	HRA Payroll	77.04
3/14/2017	ICMA	International City/County	ICMA Payroll	2,404.68
3/14/2017	MAUL031517	Michael Mauldin	janitor contract pay	1,654.28
3/14/2017	PERS	State of Alaska - FICA	PERS Payment	47,076.12
3/16/2017	113253	Admiralty Environmental, LLC	ENVIRONMENTAL SERVICES 1/11-1/20	902.00
3/16/2017	113254	Alaska Seaplanes	FROM JNU TO SGY ON 2/9 - KEN COX	144.00
3/16/2017	113254	Alaska Seaplanes	FROM SGY TO JNU ON 2/8 - ADMIRALTY ENVIRONMENTAL	11.00
3/16/2017	113254	Alaska Seaplanes	FROM JNU TO SGY ON 2/12 - ENVELOPES FROM AK LITHO FOR HB	11.00
3/16/2017	113254	Alaska Seaplanes	FROM SGY TO JNU ON 2/22/17 - ADMIRALTY ENVIRONMENTAL	11.00
3/16/2017	113255	Alaskan Copper & Brass Co.	PO#HB170013 - ALUMINUM TUBING & PLATES	1,600.04
3/16/2017	113256	ALASKA DISPATCH NEWS	ACCT#268841 - INVITATION OF BIDS 1/30-2/26	1,349.60
3/16/2017	113257	Alaska Litho Printers	PO#170015 - HARBOR ENVELOPES (500)	124.00
3/16/2017	113258	ALASKA MARINE LINES	CITYOFS.2 - ALUM PLATE, ALUM TUBING	186.59
3/16/2017	113258	ALASKA MARINE LINES	CITYOFS.2 - PIPE FITTINGS FOR HD SUPPLY FOR WWTP	238.02
3/16/2017	113258	ALASKA MARINE LINES	CITYOFS.2 - CERAMIC/BRICK MORTAR - 2 PALLETS (860)	278.09
3/16/2017	113258	ALASKA MARINE LINES	CITYOFS.2 - PALLET OF BATTERIES FOR PW	219.91
3/16/2017	113259	ALASKA SEAPLANES	FROM SGY TO JNU ON 3/3 - FED EX	11.00
3/16/2017	113259	ALASKA SEAPLANES	FROM SGY TO JNU ON 3/3 - LAB CORP	11.00
3/16/2017	113260	ALASKA TECHNICAL SOLUTIONS	CLINIC - 48GB MEMORY UPGRADE - NEXTGEN SERVER	220.00
3/16/2017	113260	ALASKA TECHNICAL SOLUTIONS	FIRE DEPT - BROTHER TONER	100.00
3/16/2017	113260	ALASKA TECHNICAL SOLUTIONS	FIRE DEPT - TONER FOR SHARP COPIER, DRUM UNIT FOR PRINTER	246.00
3/16/2017	113260	ALASKA TECHNICAL SOLUTIONS	PSF BUILDING - LCD TELEVISION/MONITORS, WALL MOUNT	7,182.36
3/16/2017	113260	ALASKA TECHNICAL SOLUTIONS	DELL OPTIPLEX FOR GREGG W. MICROSOFT OFFICE 2016	850.00
3/16/2017	113261	THE ALASKA ZOO	PERFECTLY POLAR BEARS - SKAGWAY LIBRARY	50.00
3/16/2017	113263	Amazon	REPLACEMENT FOR WHELEN ENGINE LIGHT BULB (2)	62.47
3/16/2017	113263	Amazon	PO#PD0109 - ELECTRONIC KEY STORAGE SAFE BOX	127.09
3/16/2017	113263	Amazon	PO#17072 - RAINBOW LIGHT PRENATAL VITAMINS, HUMIDIFIER	357.61

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3/16/2017 113263	Amazon	PO#17081 - GREEN KITCHEN TOWEL SET	14.94
3/16/2017 113263	Amazon	PO#17081 - BLU-RAY PLAYER, TOWELS, SHEETS & BLANKET - HC APT	104.97
3/16/2017 113263	Amazon	CEC IDUSTRIES BULBS (2) - FIRE DEPT.	29.31
3/16/2017 113263	Amazon	PO#2056 - BLACK & TRI-COLOR INK CARTRIDGES	31.99
3/16/2017 113263	Amazon	PO#2056 - DYMO SHIPPING LABELS, BLACK & COLOR INK CARTRIDGES	76.93
3/16/2017 113263	Amazon	EMERGENCY CARE (2) - FIRE DEPT.	214.58
3/16/2017 113263	Amazon	SUPPLIES FOR REC CENTER	17.30
3/16/2017 113263	Amazon	KIDS PLASTIC TABLE - REC CENTER	35.99
3/16/2017 113263	Amazon	WILDERNESS & RESCUE MEDICINE BOOK (2) - FIRE DEPT.	62.62
3/16/2017 113263	Amazon	PO#HB170014 - DEWALT D28710 14-IN ABRASIVE CHOP SAW	169.99
3/16/2017 113263	Amazon	PO#PD0109A - PLASTIC KEY FOBs (2)	29.38
3/16/2017 113263	Amazon	THE FORGOTTEN SOLDIER, RING OF FIRE	41.69
3/16/2017 113263	Amazon	THE BLESSING WAY	9.95
3/16/2017 113263	Amazon	GOOD WITHOUT GOD, THE BIG BANG THEORY, SACRED CLOWNS	49.86
3/16/2017 113263	Amazon	DESIGNING YOUR LIFE, THE HEIST, THE SEVENTH PLAGUE	93.65
3/16/2017 113263	Amazon	ERGOTRON WORKFIT-S - POLICE DEPT.	404.99
3/16/2017 113263	Amazon	PO#2057 - BOSTITCH REGULATOR & GAUGE KIT	11.98
3/16/2017 113263	Amazon	PO#2057 - HYPERTHERM ELIMINIZER AIR FILTRATION KIT	196.00
3/16/2017 113263	Amazon	PO#17080 - FLEXISPOT WIDE STAND UP DESK - FOR AMY @ CLINIC	285.00
3/16/2017 113263	Amazon	PO#2052 - HONEYWELL UNIVERSAL ELECTRONIC OIL PRIMARY	65.90
3/16/2017 113263	Amazon	PO#17085 - 6-PIECE TOWEL SET (2), MICROFIBER SHEET SET, CLDR	78.96
3/16/2017 113263	Amazon	CREDIT MEMO - LIBRARY	(27.55)
3/16/2017 113263	Amazon	CREDIT MEMO - LIBRARY	(12.32)
3/16/2017 113264	Wendy Anderson	PER DIEM FOR FOOD - SEATRADE CONF. 3/11-3/21	348.00
3/16/2017 113265	Alaska Power & Telephone	FEBRUARY 2017 - POWER BILL	21,053.46
3/16/2017 113265	Alaska Power & Telephone	ACCT#29760 - POWER @ RAUSCHER APT.	49.48
3/16/2017 113265	Alaska Power & Telephone	ACCT#30191 - POWER @ CLINIC	3,445.63
3/16/2017 113265	Alaska Power & Telephone	ACCT#38726 - POWER @ KOLLASCH APT.	31.54
3/16/2017 113265	Alaska Power & Telephone	ACCT#40037 - POWER @ HANSEN ANNEX	44.42
3/16/2017 113265	Alaska Power & Telephone	ACCT#27955 - POWER @ CLINIC STORAGE BLDG.	117.20
3/16/2017 113265	Alaska Power & Telephone	MARCH 2017 - PHONE BILL	5,237.90
3/16/2017 113266	ATS ALASKA	CUST ID: MUN01 - KEY CARDS FOR POLICE DEPT.	650.00
3/16/2017 113267	AT&T TELECONFERENCE SERVICES	ACCT#16516051-00001 - MONTHLY TELECONFERENCE CHARGES	223.04
3/16/2017 113268	Berkadia G.	ANNUAL PAYMENT FOR W/S GO BOND #01-60740-3	29,750.00
3/16/2017 113269	Steven Burnham Jr.	REIM. FOR REQUIRED PROGRAM & MATERIALS - ARCTIC TERN SIGNS	78.99
3/16/2017 113270	Best Western Country Lane Inn	ACCT#123 - ONE NIGHT FOR RAY LEGGETT 2/27	107.96

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3/16/2017 113270	Best Western Country Lane Inn	FOLIO#23152 - ONE NIGHT FOR RICK ACKERMAN 11/10-11/11	125.00
3/16/2017 113270	Best Western Country Lane Inn	ACCT#123 - ONE NIGHT FOR RAY LEGGETT 12/5/16	107.96
3/16/2017 113270	Best Western Country Lane Inn	FOLIO#24314 - ONE NIGHT FOR REBECCA JENSEN 12/7-12/8	125.00
3/16/2017 113271	California Contractors Supplies, Inc.	FOAM PADDED CLEAR SAFETY GOGGLES (12), SAFETY GOGGLES (2)	128.78
3/16/2017 113272	Chilkoot Gateway Insurance Agencies	IMPORTER BOND RENEWAL 3/14/17-3/15/18	500.00
3/16/2017 113272	Chilkoot Gateway Insurance Agencies	REF#5421 - COMMERCIAL AUTO POLICY 7/1/16-7/1/17	958.07
3/16/2017 113272	Chilkoot Gateway Insurance Agencies	REF#5423 - NOTARY BOND FOR MICHELLE GIHL	50.00
3/16/2017 113273	CORVUS DESIGN, INC.	PROJECT #MOS-15-01 - SOLID WASTE RECYCLING & PW	5,412.30
3/16/2017 113274	Cruise Travel	ACCT: MUNSKAG - 1/3 PAGE AD	2,595.00
3/16/2017 113275	DAVID ISAAC CONSULTS	NOVEMBER 2016 - AMBULANCE BILLING	15.70
3/16/2017 113276	Drivers License Guide Company	CUST#95334 - 2017 ID CHECKING GUIDE (4)	81.80
3/16/2017 113277	Julene Brown	PER DIEM FOR TRAVEL/TRAINING 2/21-2/27 - 2.66 DAYS	154.28
3/16/2017 113277	Julene Brown	REIMBURSEMENT FOR TRAVEL EXPENSES - AKLA CONF. 2/21-2/27	499.11
3/16/2017 113278	Fairway Market	ACCT#2297 - PURCHASES FOR CITY HALL 2/23-3/2	86.19
3/16/2017 113278	Fairway Market	ACCT#2665 - PURCHASES FOR LIBRARY 2/6-2/22	31.63
3/16/2017 113279	Wayne Greenstreet	PER DIEM FOR FOOD - PICK UP TENDER 31 - BRADENTON 4/2-4/13	696.00
3/16/2017 113280	CHAD P. GUBALA	MOS SCIENTIFIC & ENGINEERING SERVICES 2/1-2/28 2017	976.00
3/16/2017 113280	CHAD P. GUBALA	MOS SCIENTIFIC & ENGINEERING SERVICES 2/1-2/28 2017	16,260.00
3/16/2017 113281	HANSEN, CHRIS	REIMBURSEMENT FOR JNU HOTEL, PERSONAL MILEAGE & PARKING	1,359.81
3/16/2017 113282	Lisa Hollander	PER DIEM FOR FOOD- CLINIC BOARD TRAINING-FT. WORTH 3/12-3/16	290.00
3/16/2017 113283	Hughes Fire Equipment	CUST#15395 - PO#17-061 - GAUGE	172.57
3/16/2017 113283	Hughes Fire Equipment	CUST#15395 - PO#17-061 - DUPLEX GAUGE	1,195.40
3/16/2017 113284	Hd Supply Waterworks	ACCT#169301 - PO#2055 - SUPPLIES FOR WWTP	983.49
3/16/2017 113284	Hd Supply Waterworks	ACCT#169301 - SUPPLIES FOR WWTP	685.00
3/16/2017 113284	Hd Supply Waterworks	ACCT#169301 - PO#2055 - BRASS TEES	67.18
3/16/2017 113285	Cody Jennings	PER DIEM FOR SEATRADE CRUISE GLOBAL 3/12-3/21	348.00
3/16/2017 113286	Lynn Canal Broadcasting, Inc.	FY17 APPROPRIATION	20,000.00
3/16/2017 113287	KOLLASCH RENTALS	APRIL 2017 - RENTAL FOR CLINIC APT.	1,200.00
3/16/2017 113288	Matthew Bender & Co., Inc.	BILLING ID: 1368395 - FEBRUARY 2017 CONTRACT FEE	55.00
3/16/2017 113289	JUDY MALLORY	ULTRASOUND TECH VISITS FOR FEBRUARY	250.00
3/16/2017 113290	MIGHTY MUNCHKINS DAYCARE	FY17 APPROPRIATION	10,000.00
3/16/2017 113291	PAUL MYERS	PER DIEM FOR FOOD - PICK UP TENDER 31 - BRADENTON 4/2-4/13	696.00
3/16/2017 113292	Allyson Nannini	PER DIEM FOR FOOD- CLINIC BOARD TRAINING-FT. WORTH 3/12-3/16	290.00
3/16/2017 113293	Nc Machinery Co.	CUST#9995611- PO#PW206- EXCAVATOR ANNUAL SUBSCRIPTION	300.00
3/16/2017 113293	Nc Machinery Co.	CUST#9995611 - PO#PW206 - LOADER ANNUAL SUBSCRIPTION RENEWAL	300.00
3/16/2017 113294	NATIONAL COOPERATIVE LEASING	CUST#12014 - DIGITAL COPIER USAGE 3/1-4/1	142.21

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3/16/2017 113295	QUALITY SYSTEMS INC	CUST#100778 - BILLING SERVICES FOR FEB 2017	6,081.66
3/16/2017 113296	Office Plus	PLANNER - FOR POLICE DEPT.	28.55
3/16/2017 113296	Office Plus	OFFICE SUPPLIES FOR POLICE DEPT.	37.94
3/16/2017 113297	Paramount Supply Company	PO#PW205 - CUST ID: 804510 - THERMO COUPLES FOR INCINERATOR	2,746.80
3/16/2017 113298	Pastperfect Software Inc.	CUST#31312 - ANNUAL SUPPORT RENEWAL - SKAGWAY MUSEUM	352.00
3/16/2017 113299	PD-RX PHARMACEUTICALS, INC.	ACCT#1011830 - FEB 2017 E-PRESCRIBING FEE (187)	33.66
3/16/2017 113300	Petro Marine Services	ACCT#12583 - FUEL FOR FIRE DEPT. & POLICE DEPT.	852.25
3/16/2017 113300	Petro Marine Services	ACCT#12583 - KILLEM, POLAR POWER (12)	208.08
3/16/2017 113301	Skagway Petty Cash	REIMBURSE LIBRARY PETTY CASH FOR POSTAGE & OFFICE SUPPLIES	103.44
3/16/2017 113302	PACIFIC PLUMBING SUPPLY CO.	CUST#104106 - NOZZLES, SWITCHING RELAY	124.64
3/16/2017 113302	PACIFIC PLUMBING SUPPLY CO.	CUST#104106 - NOZZLES (20)	215.14
3/16/2017 113303	SATCOM GLOBAL INC.	ACCT#115856 - SATELLITE SERVICE THROUGH 2/28/17	42.75
3/16/2017 113304	SKAGWAY BOOK CO. LLC	BOOKS FOR SKAGWAY LIBRARY	35.91
3/16/2017 113304	SKAGWAY BOOK CO. LLC	PAPERS FOR SKAGWAY LIBRARY	859.56
3/16/2017 113305	Skagway Network Tv	ACCT#4729 - CABLE FOR SKAGWAY	129.00
3/16/2017 113306	Skagway News Co.	SKAGWAY ALASKAN FULL PAGE AD - CVB (SPLIT W. MUSEUM)	1,791.00
3/16/2017 113306	Skagway News Co.	SKAGWAY ALASKAN FULL PAGE AD - MUSEUM (SPLIT W. CVB)	1,791.00
3/16/2017 113306	Skagway News Co.	AD IN FEBRUARY 24TH PAPER - CLINIC	92.00
3/16/2017 113306	Skagway News Co.	PANTHER PRIDE , JANITOR FOR PSF, BIDS FOR BOAT MAINT. BLDG	94.00
3/16/2017 113306	Skagway News Co.	PANTHER PRIDE SUPPORTER AD LISTING - 2/24 - CVB	40.00
3/16/2017 113307	Skagway Storage Company	STORAGE UNIT #103 - RENT FOR 1/1-3/31 2017	327.00
3/16/2017 113307	Skagway Storage Company	STORAGE UNIT #109 - RENT FOR 1/1-3/31 2017	327.00
3/16/2017 113307	Skagway Storage Company	STORAGE UNIT #113 - RENT FOR 1/1-3/31 2017	480.00
3/16/2017 113307	Skagway Storage Company	STORAGE UNIT #202 - RENT FOR 1/1-3/31 2017	1,125.00
3/16/2017 113307	Skagway Storage Company	STORAGE UNIT #203 - RENT FOR 1/1-3/31 2017	975.00
3/16/2017 113307	Skagway Storage Company	STORAGE UNIT #204 - RENT FOR 1/1-3/31 2017	975.00
3/16/2017 113307	Skagway Storage Company	STORAGE UNIT #208 - RENT FOR 1/1-3/31 2017	975.00
3/16/2017 113308	Skagway Traditional Council	FY17 NATIVE SHARE OF STATE COMMUNITY REVENUE SHARING PROGRAM	12,900.00
3/16/2017 113309	Skagway Hardware	ACCT#1325 - TOYS FOR HALLOWEEN CARNIVAL	245.43
3/16/2017 113309	Skagway Hardware	CUST#1321 - BRUSH ART 5PC UTILITY, MATERIALS FOR CVB	10.78
3/16/2017 113309	Skagway Hardware	ACCT#1325 - TRIFLOW LUBE (2)	14.38
3/16/2017 113309	Skagway Hardware	CUST#1321 - MATERIALS FOR SHOP - PW	558.09
3/16/2017 113309	Skagway Hardware	CUST#1321 - PARTS FOR PW P&R	55.88
3/16/2017 113309	Skagway Hardware	CUST#1321 - STRAP WRENCH, RIVET	28.33
3/16/2017 113309	Skagway Hardware	ACCT#1322 - SUPPLIES FOR WWTP & PW	199.09
3/16/2017 113309	Skagway Hardware	ACCT#5010 - PURCHASES FOR CLINIC 1/30-2/14	132.42

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3/16/2017 113309	Skagway Hardware	ACCT#1327 - PURCHASES FOR LIBRARY 2/16-2/20	67.42
3/16/2017 113310	Sweet Tooth Cafe	SIGNED FOOD TICKETS FOR POLICE DEPT.	52.00
3/16/2017 113311	Tongass Business Center	ACCT#206800 - COPIER USAGE @ CLINIC 2/1-3/1	1,432.67
3/16/2017 113311	Tongass Business Center	ACCT#206800 - COPIER USAGE FOR CLINIC 2/1-3/1	146.91
3/16/2017 113311	Tongass Business Center	ACCT#205640 - COPIER USAGE FOR LIBRARY 2/1-3/1	28.07
3/16/2017 113311	Tongass Business Center	ACCT#206460 - COPIER USAGE FOR CITY HALL 2/1-3/1	796.67
3/16/2017 113312	United States Post Office	ANNUAL PO BOX FEE: BOX 1029 CVB	206.00
3/16/2017 113313	United States Post Office	ANNUAL BOX FEE - WWTP BOX #418	116.00
3/16/2017 113314	VAN HOUTEN, LINDA	NSELEPC - PROGRAM MANAGER HRS - FEBRUARY 2017	1,102.50
3/16/2017 113314	VAN HOUTEN, LINDA	NSELEPC - PROGRAM MANAGER HRS - FEBRUARY 2017	25.06
3/16/2017 113315	John Walsh & Company	FEBRUARY 2017 - LOBBYING SERVICES	4,750.00
3/16/2017 113316	Western Industrial Ceramics, Inc.	PO#PW204 - CUST#109241 - STEEL ANCHORS, REFRACTORY MORTAR	5,205.69
3/17/2017 ACKE031717	MARJORIE ACKERMAN	ACH PAYMENT - ACKERMAN 2/23-3/8	840.00
3/17/2017 COUG031717	AMY COUGHRAN	ACH PAYMENT - COUGHRAN PAY 2/23-3/3	<u>1,826.00</u>
Report Total			<u>298,881.46</u>