

# Check Recap

|                       |                                       |                    |                      |
|-----------------------|---------------------------------------|--------------------|----------------------|
| <b>General Checks</b> | <b>115533</b> through <b>115575</b>   | <b>totaling</b>    | <b>\$ 138,713.42</b> |
| <b>Payroll Checks</b> | <b>115529</b> through <b>115532</b>   | <b>totaling</b>    | <b>\$ 111,993.05</b> |
| <b>Direct Deposit</b> | <b>DD19191</b> through <b>DD19255</b> |                    |                      |
|                       |                                       | <b>Grand Total</b> | <b>\$ 250,706.47</b> |

MUNICIPALITY OF SKAGWAY  
CHECK RUN FOR 3/1/2018

| Document Date | Document Number | Payee                                 | Transaction Description                                     | Document Amount |
|---------------|-----------------|---------------------------------------|---|-----------------|
| 2/20/2018     | 114749          | LIBERTY NORTHWEST WC                  | ENC#64047-CLINIC REFUND-SALLY STEVENS                       | -14.41          |
| 2/22/2018     | BOFA022218      | Bank of America                       | ACH PAYMENT - BANK OF AMERICA                               | 6420.98         |
| 2/22/2018     | BOFA022218      | Bank of America                       | ACH PAYMENT - BANK OF AMERICA                               | 4631.34         |
| 2/22/2018     | BOFA022218      | Bank of America                       | ACH PAYMENT - BANK OF AMERICA                               | 619.23          |
| 2/28/2018     | 115533          | ALASKA COMMUNICATIONS SYSTEMS         | ACCT#1866472 - MONTHLY MPLS SERVICE 2/1-2/28                | 300             |
| 2/28/2018     | 115534          | ALASKA COMMUNICATIONS SYSTEMS         | ACCT#1866472 - MONTHLY INTERNET ACCESS 2/1-2/28             | 87.5            |
| 2/28/2018     | 115535          | Admiralty Environmental, LLC          | ENVIRONMENTAL SERVICES 1/9-1/25 2018                        | 950             |
| 2/28/2018     | 115536          | Alaska Seaplanes                      | FROM SGY TO JNU ON 2/13 - ADMIRALTY ENVIRONMENTAL           | 11              |
| 2/28/2018     | 115536          | Alaska Seaplanes                      | FROM JNU TO SGY ON 2/14 - NC MACHINERY                      | 33.15           |
| 2/28/2018     | 115536          | Alaska Seaplanes                      | FROM JNU TO SGY ON 2/18 - BOX FOR PW P&R                    | 12.11           |
| 2/28/2018     | 115536          | Alaska Seaplanes                      | FROM SGY TO JNU ON 2/16 - NC MACHINERY                      | 11              |
| 2/28/2018     | 115536          | Alaska Seaplanes                      | FROM SGY TO JNU ON 2/16 - DOAKS                             | 11              |
| 2/28/2018     | 115537          | ALASKA MARINE LINES                   | CITYOFS.2 - FREIGHT FROM NORTHERN SALES CO - PW             | 102.93          |
| 2/28/2018     | 115537          | ALASKA MARINE LINES                   | CITYOFS.2 - MACHINE PARTS FROM NC MACHINERY FOR PW          | 102.93          |
| 2/28/2018     | 115537          | ALASKA MARINE LINES                   | CITYOFS.2 - PALLET OF DRY FREIGHT FROM NSC                  | 102.93          |
| 2/28/2018     | 115538          | ALASKA SEAPLANES                      | PO#18098 - FROM HNS TO SGY ON 2/8 - MAGGIE HOTCH            | 90              |
| 2/28/2018     | 115538          | ALASKA SEAPLANES                      | CLINIC INVOICES 2/5-2/16 2018                               | 110             |
| 2/28/2018     | 115539          | ALASKA TECHNICAL SOLUTIONS            | CLINIC - TONER  | 125             |
| 2/28/2018     | 115539          | ALASKA TECHNICAL SOLUTIONS            | LIBRARY - DELL TONER  | 45              |
| 2/28/2018     | 115539          | ALASKA TECHNICAL SOLUTIONS            | WWTP - REPLACEMENT WIRELESS RADIO                           | 145             |
| 2/28/2018     | 115540          | All City Fence Co.                    | PO#PR-17 - MATERIALS FOR PW                                 | 93              |
| 2/28/2018     | 115541          | Amazon                                | CITY HALL - BANKERS STORAGE/FILE BOXES                      | 37.4            |
| 2/28/2018     | 115541          | Amazon                                | CITY HALL - CALCULATOR RIBBON (3)                           | 20.26           |
| 2/28/2018     | 115541          | Amazon                                | POLICE DEPT. - ACDELCO EQUIP. DOOR LOCK & WINDOW SWITCH     | 106.3           |
| 2/28/2018     | 115541          | Amazon                                | CITY HALL - CANON RIBBON, PAPER CLIPS, NOTEPADS, POST-ITS   | 115.06          |
| 2/28/2018     | 115542          | ASANA CLIMBING                        | PO#12695 - CLIMBING GEAR FOR REC CENTER                     | 1160            |
| 2/28/2018     | 115543          | ATHENA HEALTH, INC.                   | CLIENT #15635 - PATIENT STATEMENTS (167)                    | 4090            |
| 2/28/2018     | 115544          | AT&T MOBILITY                         | ACCT#287002437332 - PHONE SWITCH OVER TO FIRST NET, NEW PW  | 433.35          |
| 2/28/2018     | 115545          | AT&T MOBILITY                         | ACCT#287003073242 - CLINIC CELL PHONE BILL 1/9-1/12         | 24.21           |
| 2/28/2018     | 115546          | AT&T MOBILITY                         | ACCTS: 287282313833, 287282313833 - MONTHLY CELL PHONE BILL | 1154.76         |
| 2/28/2018     | 115547          | AT&T Alascom                          | ACCT#0191888351001 - MONTHLY LD BILL                        | 526.96          |
| 2/28/2018     | 115548          | Bartlett Regional Hospital            | DECEMBER (24) & JANUARY (34) PACS STORAGE                   | 986             |
| 2/28/2018     | 115549          | California Contractors Supplies, Inc. | OIL ONLY SORBENT PADS (2), UNIVERSAL SORBENT PADS           | 179.7           |
| 2/28/2018     | 115550          | Corner Propane                        | REFUND PAID APPRAISAL REPORT FEES, BILLED OUT IN ERROR      | 1300            |

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|           |            |                                 |   |                |
|-----------|------------|---------------------------------|---|----------------|
| 2/28/2018 | 115551     | Dimond Center Hotel             | FOLIO#161440 - JAMIE LAWSON 10/22-11/3 2017                 | 1188           |
| 2/28/2018 | 115551     | Dimond Center Hotel             | FOLIO#163627 - RAY LEGGETT 12/4-12/8 2017                   | 380            |
| 2/28/2018 | 115552     | Doak's Lock & Key               | PO#PR-22 - LOCKS, KEYS & PARTS FOR OLD COP SHOP             | 610            |
| 2/28/2018 | 115553     | Jared L. Erickson, D.M.D., LLC  | PARTIAL TRAVEL REIMBURSEMENT - FEBRUARY VISIT               | 1330           |
| 2/28/2018 | 115554     | Julene Brown                    | REIMBURSEMENT FOR OFFICE SUPPLIES                           | 35.5           |
| 2/28/2018 | 115555     | NAVIA BENEFIT SOLUTIONS         | JANUARY 2018 - MONTHLY PROCESSING FEES                      | 860            |
| 2/28/2018 | 115556     | FOUR RAVENS                     | HOTCH 1.5 DAYS 2/8-2/9                                      | 780            |
| 2/28/2018 | 115557     | Hach Company                    | PO#2098 - ACCT#134586 - SULFURIC ACID (2)                   | 186.15         |
| 2/28/2018 | 115558     | Henry Schein, Inc.              | PO#18121 - MEDICAL SUPPLIES                                 | 158            |
| 2/28/2018 | 115559     | JOHN T. HISCHER                 | PER DIEM FOR AWARE SAFE BARS PROGRAM TRAINING 3/2-3/5       | 232            |
| 2/28/2018 | 115560     | KATE'S REAL CLEAN               | CLINIC APT. CLEANING - 2/11/18                              | 210            |
| 2/28/2018 | 115561     | LIBERTY NORTHWEST WC            | ENC#64047-CLINIC REFUND-SALLY STEVENS                       | 14.41          |
| 2/28/2018 | 115562     | LAUGHING RAVEN ROASTERS         | CLINIC - ROASTED COFFEE (6)                                 | 63             |
| 2/28/2018 | 115563     | MARLENE'S RENTALS               | MARCH 2018 - MONTHLY RENT FOR POLICE DEPT. APT.             | 1100           |
| 2/28/2018 | 115564     | Mrv Architects, Pc              | SKAGUAY COMM. & SENIOR CENTER                               | 26743.8        |
| 2/28/2018 | 115565     | Office Plus                     | OFFICE SUPPLIES FOR POLICE DEPT.                            | 329.03         |
| 2/28/2018 | 115566     | O, The Oprah Magazine           | ACCT#0668377047 - ANNUAL RENEWAL FOR SKAGWAY LIBRARY        | 34.97          |
| 2/28/2018 | 115567     | PDC ENGINEERS                   | PROJECT#18005JN - GARDEN CITY RV PARK TOPOGRAPHIC SURVEY    | 7697.75        |
| 2/28/2018 | 115567     | PDC ENGINEERS                   | PROJECT#18005JN - GARDEN CITY RV PARK TOPOGRAPHIC SURVEY    | 1456.3         |
| 2/28/2018 | 115568     | Petro Marine Services           | ACCT#26541 - METHANOL - INCINERATOR                         | 335.68         |
| 2/28/2018 | 115568     | Petro Marine Services           | ACCT#84724 - PETRO MAX 15W-40 (55) - PW                     | 710.6          |
| 2/28/2018 | 115569     | Skagway Petty Cash              | REIMBURSE LIBRARY PETTY CASH - POSTAGE/OFFICE SUPPLIES      | 65.57          |
| 2/28/2018 | 115570     | PURCHASE POWER                  | ACCT#8000-9090-0587-0444 - OVERLIMIT FEE, POSTAGE/SUPPLIES  | 242.03         |
| 2/28/2018 | 115571     | HOFFMAN & BLASCO, LLC.          | ACCT#10705-79111M - LEGAL SERVICES 1/1-1/31 2018            | 5222.5         |
| 2/28/2018 | 115572     | Skagway School District         | ADDITIONAL SCHOOL FUNDING TO MEET MAXIMUM LOCAL CONT. LEVEL | 58907          |
| 2/28/2018 | 115573     | Taylor Fire Protection Services | CLIENT#286 - 12V 7AH BATTERY (1 CASE) (8)                   | 320            |
| 2/28/2018 | 115574     | Tongass Business Center         | ACCT#206460 - REMOTE TRAVEL CHARGE - CITY HALL              | 353.05         |
| 2/28/2018 | 115575     | USABLE LIFE                     | GROUP#50018272-0001 - MARCH 2018 LIFE INSURANCE             | 310.53         |
| 3/2/2018  | ACKE030218 | MARJORIE ACKERMAN               | ACH PAYMENT - ACKERMAN PAY 1/25-2/21                        | 1680           |
| 3/2/2018  | COUG030218 | AMY COUGHRAN                    | ACH PAYMENT - COUGHRAN PAY 2/1-2/14                         | <u>3033.86</u> |

Report Total

138713.42