

Please see attached check register for March 15, 2023

PAYROLL:

Direct Deposit #11923-11990

Check #237-240

Subtotal: \$ 171,356.03

GENERAL PAYMENTS:

Electronic Payment #1458-1468

Check #129886-129958

Draft #2220-2224

Subtotal: \$ 1,947,087.59

TOTAL CHECK RUN: \$ 2,118,443.62



Municipality of Skagway

Check Report

By Check Number

Date Range: 03/04/2023 - 03/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01248	Premera Blue Cross Blue Shield	03/06/2023	EFT	0.00	135,279.40	1458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230440000105	Invoice	03/01/2023	GROUP #9000098 - Health Insurance - March..	0.00	135,279.40	
	100-0000-2210		Health Insurance Liability		135,279.40	
03338	Clean Freak Custodial	03/07/2023	EFT	0.00	3,575.00	1459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03338 022823	Invoice	02/28/2023	Janitorial Services 2023	0.00	3,575.00	
	100-1000-5200		Expense - Janitorial		948.27	
	100-1050-5200		Expense - Janitorial		550.00	
	100-1070-5200		Expense - Janitorial		682.76	
	100-1090-5200		Expense - Janitorial		825.00	
	110-1170-5200		Expense - Janitorial		568.97	
01009	Michael Mauldin	03/07/2023	EFT	0.00	1,950.00	1460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01009 022823	Invoice	02/28/2023	Janitor Contract Pay 2/16-2/28 2023	0.00	1,950.00	
	200-1060-5200		Expense - Janitorial		1,950.00	
00768	MissionSquare	03/07/2023	EFT	0.00	6,397.72	1461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000267	Invoice	02/28/2023	MissionSquare	0.00	902.72	
	100-0000-2175		ICMA Liability		902.72	
INV0000268	Invoice	02/28/2023	MissionSquare	0.00	4,328.33	
	100-0000-2175		ICMA Liability		4,328.33	
INV0000269	Invoice	02/28/2023	MissionSquare	0.00	1,166.67	
	100-0000-2175		ICMA Liability		1,166.67	
00031	AmerisourceBergen Drup Corp	03/17/2023	EFT	0.00	55.00	1462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
351562592	Invoice	02/25/2023	Clinic Pharm Data Services	0.00	55.00	
	200-1060-5700		Expense - Pharmacy Suppli...		55.00	
06136	F. Kathleen Elliott	03/17/2023	EFT	0.00	640.80	1463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ELLIOTT 030223	Invoice	03/02/2023	Clinic - Travel Reimbursement for K. Elliott	0.00	640.80	
	200-1060-5175		Expense - RN/Seasonal Pro...		640.80	
00272	Grizzly's Broadway Video & Radioshack	03/17/2023	EFT	0.00	34.96	1464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10700945	Invoice	03/02/2023	Acct #10001330- Library-flash dr/activities	0.00	34.96	
	100-1070-6010		Expense - Office Supplies		34.96	
00658	Melanie Hampton	03/17/2023	EFT	0.00	3,550.00	1465

Check Report

Date Range: 03/04/2023 - 03/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-128	Invoice	03/08/2023	Clinic - Contract Wages 2/23 thru 3/8/2023	0.00	3,550.00	
	200-1060-5873		Expense - Consultants/Spec.. Clinic - Contract Labor - Wages 2/...		3,550.00	
01203	Respec	03/17/2023	EFT	0.00	14,609.50	1466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-0123-557	Invoice	01/31/2023	Project: I1014.21292 - SW Trans. Design & B...	0.00	14,609.50	
	600-0000-5050		Expense - Engineering Project: I1014.21292 - SW Trans. ...		14,609.50	
05077	RKDS Consulting	03/17/2023	EFT	0.00	320.00	1467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05077 030823	Invoice	03/08/2023	Clinic - Contract Wages for 2/27 thru 3/13/23	0.00	320.00	
	200-1060-5873		Expense - Consultants/Spec.. Clinic - Contract Wages for 2/27 th...		320.00	
05256	TekMarine Systems, LLC	03/17/2023	EFT	0.00	134,467.20	1468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
N250T1668	Invoice	03/08/2023	Port - Foam Fender (Netless) 15% progress ...	0.00	134,467.20	
	600-0000-5010		Expense - Contractual Port - Foam Fender (Netless) 15% ...		134,467.20	
00678	The Hartford	03/15/2023	Regular	0.00	948.51	129886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
640923459770	Invoice	01/05/2023	CUST #014988630001 - LIFE INSURANCE - JA...	0.00	948.51	
	100-0000-2180		Life Insurance Liability CUST #014988630001 - LIFE INSU...		948.51	
00007	Alaska Association for Historic Preservation	03/15/2023	Regular	0.00	45.00	129887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00007 2023	Invoice	03/06/2023	Museum- 2023 Membership	0.00	45.00	
	100-1080-6020		Expense - Dues, Membersh... Museum- 2023 Membership		45.00	
01779	Alaska Commercial Co.	03/15/2023	Regular	0.00	330.74	129888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0900822638	Invoice	02/14/2023	Library- cookie supplies	0.00	25.96	
	100-1070-6010		Expense - Office Supplies Library- cookie supplies		25.96	
0900822640	Invoice	02/14/2023	City Hall- coffee, candy, kleenex, napkins, pla...	0.00	121.80	
	100-1000-5160		Expense - Repairs and Main.. City Hall- coffee, candy, kleenex, ...		121.80	
0900824129	Invoice	02/15/2023	Police Dept - Coffee	0.00	62.36	
	100-1091-5130		Expense - Administrative Police Dept - Coffee		62.36	
0900825376	Invoice	02/16/2023	Clinic - Napkins & Paper Plates	0.00	12.38	
	200-1060-6030		Expense - Entertainment Clinic - Napkins & Paper Plates		12.38	
0900825550	Invoice	02/16/2023	Library- cookie supplies	0.00	22.76	
	100-1070-6010		Expense - Office Supplies Library- cookie supplies		22.76	
0900826900	Invoice	02/17/2023	Library- frosting supplies	0.00	12.07	
	100-1070-6010		Expense - Office Supplies Library- frosting supplies		12.07	
0900837304	Invoice	02/27/2023	City Hall- kleenex, creamer	0.00	73.41	
	100-1000-6010		Expense - Office Supplies City Hall- kleenex, creamer, candy		73.41	
05068	Alaska Commercial Divers Inc	03/15/2023	Regular	0.00	24,994.90	129889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8189	Invoice	02/10/2023	Breakwater Repairs/Inspection after repairs	0.00	24,994.90	
	510-1195-5010		Expense - Contractual Breakwater Repairs/Inspection aft...		24,994.90	

Check Report

Date Range: 03/04/2023 - 03/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00043	Alaska Historical Society	03/15/2023	Regular	0.00	50.00	129890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00043 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2023	Museum- 2023 Membership	0.00	50.00	
	100-1080-6020		Expense - Dues, Membersh... Museum- 2023 Membership		50.00	
00056	Alaska Litho Printers	03/15/2023	Regular	0.00	1,181.00	129891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26318	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2023	City Hall: Window Envelopes	0.00	1,181.00	
	100-1000-6010		Expense - Office Supplies City Hall: Window Envelopes		1,181.00	
00057	Alaska Marine Lines	03/15/2023	Regular	0.00	6,736.57	129892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1220154	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/20/2023	Acct #CITYOFS.2 PW-Freight from Les Schwa...	0.00	314.09	
	100-1100-5160		Expense - Repairs and Main.. Acct #CITYOFS.2 PW-Freight from ...		314.09	
1225933	Invoice	03/01/2023	Acct #CITYOFS.2- PW- Freight toSeattle Iron...	0.00	5,453.60	
	300-1110-5780		Expense - Recycle Expense Acct #CITYOFS.2- PW- Freight toS...		5,453.60	
1226626	Invoice	03/03/2023	Acct #CITYOFS.2 - PW - Freight from Morse S...	0.00	968.88	
	300-1110-5750		Expense - Incinerator Acct #CITYOFS.2 - PW - Freight fr...		968.88	
00124	Alaska Power & Telephone	03/15/2023	Regular	0.00	8,121.77	129893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
128380 030123	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/01/2023	Acct #:128380 - Phone @ Clinic	0.00	431.53	
	200-1060-5191		Expense - Telephone/Inter... Acct #:128380 - Phone @ Clinic		431.53	
129134 030123	Invoice	03/01/2023	Acct #:129134 - Phone @ Clinic	0.00	845.00	
	200-1060-5191		Expense - Telephone/Inter... Acct #:129134 - Phone @ Clinic		845.00	
130314 030123	Invoice	03/01/2023	Acct #:130314 - Phone @ Clinic Rentals	0.00	426.23	
	200-1060-5191		Expense - Telephone/Inter... Acct #:130314 - Phone @ Clinic R...		426.23	
PHONE 030123	Invoice	03/01/2023	Phone Bill - 0323	0.00	6,419.01	
	100-1000-5005		Expense - LEPC Expense Phone Bill -		213.96	
	100-1000-5190		Expense - Utilities Phone Bill -		113.13	
	100-1000-5190		Expense - Utilities Phone Bill -		1,665.54	
	100-1030-5190		Expense - Utilities Phone Bill -		108.20	
	100-1050-5190		Expense - Utilities Phone Bill -		240.20	
	100-1070-5190		Expense - Utilities Phone Bill -		421.85	
	100-1080-5190		Expense - Utilities Phone Bill -		389.00	
	100-1090-5190		Expense - Utilities Phone Bill -		1,303.29	
	100-1100-5190		Expense - Utilities Phone Bill -		157.05	
	100-1103-5190		Expense - Utilities Phone Bill -		243.46	
	110-1170-5190		Expense - Utilities Phone Bill -		156.77	
	300-1110-5190		Expense - Utilities Phone Bill -		427.07	
	400-1180-5190		Expense - Utilities Phone Bill -		566.99	
	500-1185-5190		Expense - Utilities Phone Bill -		200.00	
	510-1195-5190		Expense - Utilities Phone Bill -		212.50	
00045	Alaska Seaplanes	03/15/2023	Regular	0.00	326.50	129894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5427538	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/06/2023	Fire Dept- SKG to JNU for E. Rauscher	0.00	204.00	
	100-1050-5180		Expense - Travel and Traini... Fire Dept- SKG to JNU for E. Rausc...		204.00	
5432143	Invoice	02/08/2023	PW- Freight from Doaks Lock and Key	0.00	17.50	
	600-0000-5010		Expense - Contractual PW- Freight from Doaks Lock and ...		17.50	
5438545	Invoice	02/13/2023	PW- Freight from Doaks Lock and key	0.00	17.50	
	600-0000-5010		Expense - Contractual PW- Freight from Doaks Lock and ...		17.50	
5438576	Invoice	02/13/2023	Harbor - Freight from Doaks Lock & Key	0.00	17.50	

Check Report

Date Range: 03/04/2023 - 03/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	510-1195-5160		Expense - Repairs and Main.. Harbor - Freight from Doaks Lock ...		17.50	
5449102	Invoice	02/21/2023	Water Dept- Freight to Admiralty Environme...	0.00	17.50	
	400-1180-5010		Expense - Contractual Water Dept- Freight to Admiralty ...		17.50	
5449572	Invoice	02/21/2023	Clerk- Freight to John Walsh	0.00	17.50	
	100-1040-5060		Expense - Government Rel... Clerk- Freight to John Walsh		17.50	
5452196	Invoice	02/23/2023	City Hall- freight from Tongass Business Cent...	0.00	17.50	
	100-1000-5160		Expense - Repairs and Main.. City Hall- freight from Tongass Bus...		17.50	
5452283	Invoice	02/25/2023	PW - Freight from NC Machinery JNU	0.00	17.50	
	100-1100-5160		Expense - Repairs and Main.. PW - Freight from NC Machinery J...		17.50	
00063	ALASKA SEAPLANES	03/15/2023	Regular	0.00	105.00	129895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
DAHL MEMORIAL...	Invoice	03/02/2023	Clinic Invoices 2/22/2023-3/2/2023	0.00	105.00	
	200-1060-5132		Expense - Shipping & Posta... Clinic Invoices 2/22/2023-3/2/2023		105.00	
00065	Alaska Technical Solutions	03/15/2023	Regular	0.00	24,545.00	129896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8219	Invoice	02/27/2023	Clinic Replacement Desktop	0.00	12,000.00	
	200-1060-5150		Expense - Equipment Clinic Replacement Desktop		12,000.00	
8226	Invoice	03/01/2023	Monthly IT Services - March 2023	0.00	11,075.00	
	100-1000-5040		Expense - Computer Suppo... Monthly Services - March 2023		978.89	
	100-1000-5040		Expense - Computer Suppo... Monthly Services - travel		118.95	
	100-1030-5040		Expense - Computer Suppo... Monthly Services - March 2023		575.80	
	100-1030-5040		Expense - Computer Suppo... Monthly Services - travel		69.97	
	100-1050-5040		Expense - Computer Suppo... Monthly Services - travel		90.96	
	100-1050-5040		Expense - Computer Suppo... Monthly Services - March 2023		748.54	
	100-1070-5040		Expense - Computer Suppo... Monthly Services - travel		62.97	
	100-1070-5040		Expense - Computer Suppo... Monthly Services - March 2023		518.22	
	100-1091-5040		Expense - Computer Suppo... Monthly Services - March 2023		2,389.58	
	100-1091-5040		Expense - Computer Suppo... Monthly Services - travel		290.38	
	100-1100-5040		Expense - Computer Suppo... Monthly Services - March 2023		172.74	
	100-1100-5040		Expense - Computer Suppo... Monthly Services - travel		20.99	
	110-1170-5040		Expense - Computer Suppo... Monthly Services - March 2023		518.22	
	110-1170-5040		Expense - Computer Suppo... Monthly Services - travel		62.97	
	200-1060-5040		Expense - Computer Suppo... Monthly Services - travel		447.81	
	200-1060-5040		Expense - Computer Suppo... Monthly Services - March 2023		3,685.13	
	400-1180-5040		Expense - Computer Suppo... Monthly Services - March 2023		172.74	
	400-1180-5040		Expense - Computer Suppo... Monthly Services - travel		20.99	
	510-1195-5040		Expense - Computer Suppo... Monthly Services - travel		13.99	
	510-1195-5040		Expense - Computer Suppo... Monthly Services - March 2023		115.16	
8245	Invoice	03/03/2023	Clinic Replacement Cordless Phone	0.00	1,470.00	
	200-1060-5150		Expense - Equipment Clinic Replacement Cordless Phone		1,470.00	
00094	Amazon Business	03/15/2023	Regular	0.00	1,296.00	129897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1C7T-FHKN-M9N7	Invoice	02/25/2023	Library- books/movies	0.00	181.22	
	100-1070-5570		Expense - Collection Library- books/movies		181.22	
1CHX-J1GT-1CHJ	Invoice	02/27/2023	Parks & Rec- vacuum motorhead/exam glov...	0.00	486.50	
	100-1000-5160		Expense - Repairs and Main.. Parks & Rec- vacuum motorhead/...		128.99	
	100-1100-5165		Expense - Safety P&R- vacuum motorhead/exam gl...		357.51	
1NWT-H733-TRXH	Invoice	02/27/2023	Fire Dept.- chainsaw oil cap	0.00	17.01	
	100-1050-5150		Expense - Equipment Fire Dept.- chainsaw oil cap		17.01	
1RGG-K6YY-1J7C	Invoice	01/30/2023	Exec- keyboard, mouse, calendar	0.00	108.38	
	100-1020-5130		Expense - Administrative Exec- keyboard, mouse, calendar		108.38	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1TCM-7NR9-7Q73	Invoice 100-1040-5150	03/02/2023	Clerk- chargers and computer sleeve Expense - Equipment Clerk- chargers and computer slee...	0.00	50.87	
1V6Q-GCFL-WM...	Invoice 100-1103-5160 300-1110-5750	02/27/2023	Public Works - ThermSwitch, Strip Disks, Hy... Expense - Repairs and Main.. Public Works - ThermSwitch, Strip... Expense - Incinerator Public Works - ThermSwitch, Strip...	0.00	268.88 65.02 203.86	
1VHX-1NM6-3NV3	Invoice 100-0000-2626 100-1030-5160	02/22/2023	Rec Center- maintenance supplies and walkie.. Rec Center Kids Programs Rec Center- kids program supplies Expense - Repairs and Main.. Rec Center- maintenance supplies...	0.00	183.14 115.99 67.15	
00148	AT&T Mobility	03/15/2023	Regular	0.00	2,447.26	129898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287282016667x0...	Invoice 100-1020-5190 100-1030-5190 100-1040-5190 100-1040-5190 100-1040-5190 100-1050-5190 100-1090-5190 100-1091-5190 100-1100-5190 110-1170-5190	02/28/2023	ACCT #287282016667 - Monthly Cell Phone ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ... Expense - Utilities ACCT #287282016667 - Monthly ...	0.00	1,098.87 95.54 47.77 47.77 229.35 47.77 99.77 411.64 33.24 47.77 38.25	
287282313833x0...	Invoice 100-1050-5190 100-1100-5190 100-1103-5190 110-1170-5190 110-1170-5852 200-1060-5191 300-1110-5190 400-1180-5190 500-1185-5190 510-1195-5190	01/31/2023	ACCT #287282313833 - Monthly Cell Phone ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - RV Park ACCT #287282313833 - Monthly ... Expense - Telephone/Inter... ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ... Expense - Utilities ACCT #287282313833 - Monthly ...	0.00	1,348.39 43.53 234.53 91.00 131.73 88.55 520.66 43.53 97.43 47.77 49.66	
00273	Best Western Country Lane Inn	03/15/2023	Regular	0.00	1,529.65	129899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
136348	Invoice 100-1040-5180	12/05/2022	Folio #136348 - 1 Night Stay for D. Potter Expense - Travel and Traini... Folio #136348	0.00	99.00 99.00	
136349	Invoice 100-1040-5180	12/05/2022	Folio #136349 - 1 Night Stay R. Hylton Expense - Travel and Traini... Folio #136349 - 1 Night Stay R. Hyl...	0.00	99.00 99.00	
136350	Invoice 100-1040-5180	12/09/2022	Folio #136350 - 1 Night Stay for D. Potter Expense - Travel and Traini... Folio #136350 - 1 Night Stay for D....	0.00	99.00 99.00	
136351	Invoice 100-1040-5180	12/09/2022	Folio #136351 - 1 Night Stay R. Hylton Expense - Travel and Traini... Folio #136351 - 1 Night Stay R. Hyl...	0.00	99.00 99.00	
136536A	Invoice 200-1060-5174	12/31/2022	Folio #:136536A - Clinic 1 night stay K.Kitchen Expense - Locum Tenens Folio #:136536A - Clinic 1 night st...	0.00	143.65 143.65	
136536B	Invoice 200-1060-5174	03/04/2023	Folio #:136536B - Clinic 1 night stay K.Kitchen Expense - Locum Tenens Folio #:136536B - Clinic 1 night st...	0.00	99.00 99.00	
137288	Invoice 200-1060-5180	12/31/2022	Folio #: 137288 - Clinic 1 night stay T. Steiner Expense - Travel and Traini... Folio #: 137288 - Clinic 1 night stay..	0.00	99.00 99.00	
137436	Invoice 100-1000-5180	12/08/2022	Folio #137436 - 1 Night Stay E. Deach Expense - Travel and Traini... Folio #137436 - 1 Night Stay E. De...	0.00	99.00 99.00	
139242	Invoice 100-1020-5180	02/03/2023	Folio #139242 - 5 Night Stay E. Deach Expense - Travel and Traini... Folio #139242 - 5 Night Stay E. De...	0.00	495.00 495.00	
139987	Invoice	03/06/2023	Folio #: 139987 - clinic 1 night stay K. Eliott	0.00	99.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	200-1060-5175		Expense - RN/Seasonal Pro...		99.00	
140388	Invoice	02/26/2023	Folio #:140388 - Clinic 1 night stay B. Chamb...	0.00	99.00	
	200-1060-5174		Expense - Locum Tenens		99.00	
00227	Bound Tree Medical, LLC	03/15/2023	Regular	0.00	883.16	129900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
84839160	Invoice	01/26/2023	Fire Dept- medical supplies	0.00	883.16	
	100-1050-5560		Expense - EMS Equipment ...		883.16	
06135	Checkr, Inc.	03/15/2023	Regular	0.00	754.94	129901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
736727	Invoice	02/28/2023	Clinic - Background Checks	0.00	754.94	
	200-1060-5130		Expense - Administrative		754.94	
06138	Christian Wisneski	03/15/2023	Regular	0.00	25.00	129902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WISNESKI 022323	Invoice	02/23/2023	Fire Dept- Initial App for advanced EMS Instr.	0.00	25.00	
	100-1050-5180		Expense - Travel and Traini...		25.00	
05254	CMI Limited Co	03/15/2023	Regular	0.00	25,000.00	129903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
77655	Invoice	02/20/2023	Gangway Ramp	0.00	25,000.00	
	600-0000-5010		Expense - Contractual		25,000.00	
00353	Community Waste Solutions	03/15/2023	Regular	0.00	8,044.60	129904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
148954	Invoice	02/06/2023	PW- Container Fee, Disposal Fee (11,970 lbs)	0.00	3,583.40	
	300-1110-5010		Expense - Contractual		300.00	
	300-1110-5010		Expense - Contractual		200.00	
	300-1110-5010		Expense - Contractual		2,633.40	
	300-1110-5010		Expense - Contractual		450.00	
149084	Invoice	02/13/2023	Public Works- White Goods (11,740lbs)	0.00	4,461.20	
	300-1110-5780		Expense - Recycle Expense		4,461.20	
04554	COORS Leadership Capital	03/15/2023	Regular	0.00	27,440.00	129905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
83124N	Invoice	02/27/2023	Clinic Interim Management Fee	0.00	27,440.00	
	200-1060-5873		Expense - Consultants/Spec..		27,440.00	
01747	Craig Taylor Equipment Co.	03/15/2023	Regular	0.00	474.74	129906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
949342	Invoice	01/18/2023	Public Works - Slack-Auto	0.00	474.74	
	300-1110-5160		Expense - Repairs and Main..		474.74	
04944	CRW Engineering Group, LLC	03/15/2023	Regular	0.00	6,395.00	129907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22002.00-3	Invoice	02/18/2023	Project: 22002.00 WWTF Improvements	0.00	6,395.00	
	600-0000-5050		Expense - Engineering		6,395.00	
01243	Deborah Potter	03/15/2023	Regular	0.00	464.00	129908

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POTTER 030823	Invoice	03/08/2023	Per Diem for Seatrade 2023	0.00	464.00	
	500-1185-5180		Expense - Travel and Traini... Per Diem for Seatrade 2023		464.00	
05990	Diversified Communications	03/15/2023	Regular	0.00	805.50	129909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-0323-640773...	Invoice	03/07/2023	City Hall- APS Certification Program	0.00	805.50	
	100-1000-5180		Expense - Travel and Traini... City Hall- APS Certification Program		805.50	
00452	Doak's Lock & Key	03/15/2023	Regular	0.00	695.00	129910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
606957	Invoice	02/15/2023	Harbor - locks, keys	0.00	695.00	
	510-1195-5160		Expense - Repairs and Main.. Harbor - locks, keys		695.00	
00467	Drivers License Guide Company	03/15/2023	Regular	0.00	88.00	129911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
813853	Invoice	02/03/2023	Police Dept - 2023 I.D. Checking Guide	0.00	88.00	
	100-1090-5130		Expense - Administrative Police Dept - 2023 I.D. Checking G...		88.00	
01275	Emily Rauscher	03/15/2023	Regular	0.00	69.24	129912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RAUSCHER 030323	Invoice	03/03/2023	Reimbursememnt for food Alaska Chief's Co...	0.00	69.24	
	100-1050-5180		Expense - Travel and Traini... Reimbursememnt for food Alaska...		69.24	
00591	Government Finance Officer's Association	03/15/2023	Regular	0.00	225.00	129913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3101637	Invoice	02/17/2023	City Hall- GFOA's Fundamentals Online	0.00	225.00	
	100-1000-5180		Expense - Travel and Traini... City Hall- GFOA's Fundamentals O...		225.00	
00619	Grainger	03/15/2023	Regular	0.00	1,560.04	129914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9610545270	Invoice	02/16/2023	Acct #810296178- PW- Hot Box Heater	0.00	1,560.04	
	100-1103-5160		Expense - Repairs and Main.. Acct #810296178- PW- Hot Box H...		780.02	
	400-1180-5160		Expense - Repairs and Main.. Acct #810296178- PW- Hot Box H...		780.02	
00650	Haines Borough	03/15/2023	Regular	0.00	2,745.20	129915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5768	Invoice	02/16/2023	Visitor Dept.- Golden Circle Advertising Mile...	0.00	2,745.20	
	110-1170-6000		Expense - Marketing Visitor Dept.- Golden Circle Advert..		2,745.20	
06137	Headsets For You, Inc	03/15/2023	Regular	0.00	264.50	129916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00018417	Invoice	02/28/2023	Police Dept - Headset Convertible	0.00	264.50	
	100-1091-5130		Expense - Administrative Police Dept - Headset Convertible		264.50	
00710	Henry Schein, Inc.	03/15/2023	Regular	0.00	1,137.66	129917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
34990509	Invoice	02/27/2023	Clinic - Various Lab Supplies	0.00	1,137.66	
	200-1060-5692		Expense - Lab Supplies Clinic - Various Lab Supplies		1,137.66	
01306	Hoffman & Blasco, LLC	03/15/2023	Regular	0.00	19,391.50	129918

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21	Invoice	02/28/2023	Acct #10705-21061M- Hosford v. Skagway F...	0.00	5,039.00	
	100-1040-5110		Expense - Elections		5,039.00	
244	Invoice	02/28/2023	Acct #10705-79111M- Legal Services Februa...	0.00	14,352.50	
	100-1000-5080		Expense - Legal		7,505.50	
	200-1060-5080		Expense - Legal		3,355.00	
	200-1060-5080		Expense - Legal		962.00	
	500-1185-5080		Expense - Legal		2,530.00	
00781	Island Contractors, Inc	03/15/2023	Regular	0.00	69,518.07	129919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10	Invoice	02/26/2023	Job: SKG School Kitchen Remodel	0.00	69,518.07	
	600-0000-5010		Expense - Contractual		31,458.07	
	600-0000-5010		Expense - Contractual		38,060.00	
01049	James Michels	03/15/2023	Regular	0.00	1,311.66	129920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MICHELS 030823	Invoice	03/08/2023	Travel Reimbursement for Interview & Inter...	0.00	1,311.66	
	100-1090-5180		Expense - Travel and Traini...		812.41	
	100-1090-5180		Expense - Travel and Traini...		499.25	
01586	Jan Marie Tronrud	03/15/2023	Regular	0.00	3,800.00	129921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TRONRUD 030323	Invoice	03/03/2023	Clinic - Mar/Apr/May 2023 Rent + Mar late f...	0.00	3,800.00	
	200-1060-5895		Expense - Lease Payments		3,800.00	
00264	Jay Burnham	03/15/2023	Regular	0.00	522.00	129922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BURNHAM 030723	Invoice	03/07/2023	Per Diem for Seatrade	0.00	522.00	
	500-1185-5180		Expense - Travel and Traini...		522.00	
00801	Jensen Yorba Wall Inc	03/15/2023	Regular	0.00	2,572.13	129923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20002024	Invoice	01/31/2023	Project 20002 SKG School Kichen/Bathroom ...	0.00	2,572.13	
	600-0000-5050		Expense - Engineering		2,572.13	
01637	John Walsh & Company	03/15/2023	Regular	0.00	4,750.00	129924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22209	Invoice	02/28/2023	Lobbying Services February 2023	0.00	4,750.00	
	100-1000-5060		Expense - Government Rel...		4,750.00	
01758	Kelley Connect	03/15/2023	Regular	0.00	1,160.46	129925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN1263540	Invoice	02/28/2023	City Hall- Monthly Contract Fees Feb 2023	0.00	552.20	
	100-1000-5160		Expense - Repairs and Main..		552.20	
IN1263541	Invoice	02/28/2023	Police Dept - Monthly Contract Charges for F...	0.00	31.28	
	100-1091-5160		Expense - Repairs and Main..		31.28	
IN1263547	Invoice	03/01/2023	Acct #:T206800 - Contract Base/Overage 2/1...	0.00	414.73	
	200-1060-5160		Expense - Repairs and Main..		414.73	
IN1263548	Invoice	03/01/2023	Acct #:T206800 - Contract Base/Overages 2/...	0.00	81.93	
	200-1060-5160		Expense - Repairs and Main..		81.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IN1264414	Invoice	02/28/2023	Police Dept - Contract Services for February ...	0.00	80.32	
	100-1090-5160		Expense - Repairs and Main.. Police Dept - Contract Services for...		80.32	
01891	KPFF, Inc.	03/15/2023	Regular	0.00	624,760.11	129926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
461236-3	Invoice	01/31/2023	Project - Skagway Ferry Project	0.00	1,760.00	
	500-1185-5010		Expense - Contractual Project - Skagway Ferry Project		1,760.00	
461329-2	Invoice	01/31/2023	Project - Port of Skagway - Breakwater Repair	0.00	5,954.00	
	510-1195-5160		Expense - Repairs and Main.. Project - Port of Skagway - Break...		5,954.00	
461336-9	Invoice	01/31/2023	Project - Yukon Marine Services Platform	0.00	91,461.87	
	600-0000-5050		Expense - Engineering Project - Yukon Marine Services Pl...		91,461.87	
461337R-16	Invoice	01/31/2023	Project - Ore Peninsula Multi-Use Dock	0.00	525,584.24	
	600-0000-5050		Expense - Engineering Project - Ore Peninsula Multi-Use ...		525,584.24	
00918	Log Cabin Ski Society	03/15/2023	Regular	0.00	3,500.00	129927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00918 030723	Invoice	03/07/2023	Visitor Dept- Marketing/Event Sponsorship	0.00	3,500.00	
	110-1170-5410		Expense - Event Managem... Visitor Dept- Marketing/Event Sp...		2,000.00	
	110-1170-6000		Expense - Marketing Visitor Dept- Marketing/Event Sp...		1,500.00	
01079	Morse Steel Service	03/15/2023	Regular	0.00	4,113.00	129928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
30 634915	Invoice	02/14/2023	Public Works - A588 Plate	0.00	4,113.00	
	300-1110-5750		Expense - Incinerator Public Works - A588 Plate		4,113.00	
00544	Navia Benefit Solutions	03/15/2023	Regular	0.00	491.60	129929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10539107	Invoice	12/01/2022	FSA- Participation & Enrollment Fees 11/1-1...	0.00	100.00	
	100-1000-5130		Expense - Administrative FSA- Participation & Enrollment F...		100.00	
10676446	Invoice	02/28/2023	FSA Participation & Enrollment Fees Februar...	0.00	106.00	
	100-1000-5130		Expense - Administrative FSA Participation & Enrollment Fe...		106.00	
10678215	Invoice	02/28/2023	HRA Participation & Enrollment Fees Februa...	0.00	185.60	
	100-1000-5130		Expense - Administrative HRA Participation & Enrollment F...		185.60	
10681682	Invoice	02/28/2023	COBRA Participation & Enrollment Fee Febr...	0.00	100.00	
	100-1000-5130		Expense - Administrative COBRA Participation & Enrollment...		100.00	
01123	Nc Machinery Co.	03/15/2023	Regular	0.00	226.13	129930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JUCS0175473	Invoice	02/24/2023	PW- Halogen Lamps, Switch, Blade, Cushion	0.00	226.13	
	100-1100-5160		Expense - Repairs and Main.. PW- Halogen Lamps, Switch, Blade..		226.13	
03343	Nicholas Rosenfeld	03/15/2023	Regular	0.00	600.00	129931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ROSENFELD 0306..	Invoice	03/06/2023	Clinic - Contract Wages for March 2023	0.00	600.00	
	200-1060-5695		Expense - Medical Advisor Clinic - Contract Wages for March ...		600.00	
05382	Nucor Skyline Steel, LLC	03/15/2023	Regular	0.00	453,223.05	129932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
482554	Invoice	03/06/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	210,094.65	
	600-0000-5010		Expense - Contractual Customer #WAMOS1 - Ore Penins...		210,094.65	
482610	Invoice	03/07/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	121,564.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	600-0000-5010		Expense - Contractual		121,564.20	
482672	Invoice	03/08/2023	Customer #WAMOS1- Ore Peninsula Redeve...	0.00	60,782.10	
	600-0000-5010		Expense - Contractual		60,782.10	
482901	Invoice	03/13/2023	Customer #WAMOS1- Ore Peninsula Redeve...	0.00	60,782.10	
	600-0000-5010		Expense - Contractual		60,782.10	
01192	Paramount Supply Company	03/15/2023	Regular	0.00	357.00	129933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
654868	Invoice	02/22/2023	Water Dept.- asco slow close valve	0.00	357.00	
	400-1180-5160		Expense - Repairs and Main..		357.00	
01195	Pastperfect Software Inc.	03/15/2023	Regular	0.00	352.00	129934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-31312	Invoice	02/06/2023	Museum- Annual Hosting 4/5/23-4/4/24	0.00	352.00	
	100-1080-5010		Expense - Contractual		352.00	
01204	PD-RX Pharmaceuticals, Inc	03/15/2023	Regular	0.00	892.81	129935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0439146	Invoice	02/21/2023	Clinic - Dispensary Supplies	0.00	862.75	
	200-1060-5700		Expense - Pharmacy Suppli...		862.75	
0440281	Invoice	02/28/2023	Clinic - E-Prescribing Fee February 2023	0.00	30.06	
	200-1060-5700		Expense - Pharmacy Suppli...		30.06	
01219	Petro Marine Services	03/15/2023	Regular	0.00	3,372.79	129936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
75446	Invoice	02/28/2023	Acct #26541- Fuel Lock Card for Water Dept	0.00	379.79	
	400-1180-5190		Expense - Utilities		379.79	
75447	Invoice	02/28/2023	Acct #32580 - Fuel/Card Lock for Public Wor...	0.00	127.01	
	100-1100-5190		Expense - Utilities		127.01	
75448	Invoice	02/28/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	863.85	
	100-1090-5190		Expense - Utilities		863.85	
75449	Invoice	02/28/2023	Acct #34120- Fuel/Card Lock for Parks & Rec	0.00	848.99	
	100-1100-5190		Expense - Utilities		584.98	
	100-1103-5190		Expense - Utilities		264.01	
75450	Invoice	02/28/2023	Acct #34121 - Fuel/Card Lock Clinic	0.00	79.71	
	200-1060-5190		Expense - Utilities		79.71	
75451	Invoice	02/28/2023	Acct#24438- Fuel/Card Lock for Fire Dept.	0.00	59.27	
	100-1050-5190		Expense - Utilities		59.27	
90304	Invoice	02/21/2023	Acct #32580- Flex Sorb Pads	0.00	64.00	
	100-1100-5160		Expense - Repairs and Main..		64.00	
90349	Invoice	02/24/2023	Acct #32580- PW- Batteries	0.00	581.93	
	100-1100-5160		Expense - Repairs and Main..		581.93	
90376	Invoice	02/27/2023	Acct #32580- PW- Battery	0.00	185.81	
	100-1100-5160		Expense - Repairs and Main..		185.81	
90427	Invoice	02/28/2023	Acct #26541- Water Dept- battery	0.00	182.43	
	400-1180-5160		Expense - Repairs and Main..		182.43	
01816	Philip England	03/15/2023	Regular	0.00	7,786.00	129937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1179	Invoice	03/06/2023	Public Works- Felling of trees @ Solid Waste...	0.00	7,786.00	
	600-0000-5010		Expense - Contractual		7,786.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01231	Pitney Bowes Global Financial Services LLC	03/15/2023	Regular	0.00	320.58	129938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3317070963	Invoice	02/24/2023	Acct #0017420522 - Contract Svcs. 12/30/22...	0.00	320.58	
	100-1090-5160		Expense - Repairs and Main.. Acct #0017420522 - Contract Svcs...		320.58	
01230	Pitney Bowes Inv Purchase Power	03/15/2023	Regular	0.00	39.00	129939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80009090109854..	Invoice	03/07/2023	Clinic - Postage Machine Overages	0.00	39.00	
	200-1060-5132		Expense - Shipping & Posta... Clinic - Postage Machine Overages		39.00	
06139	Portable Restroom Trailers, LLC	03/15/2023	Regular	0.00	71,120.00	129940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6606	Invoice	03/09/2023	Portable Restroom Trailer	0.00	71,120.00	
	500-1185-5730		Expense - Capital Outlay Portable Restroom Trailer		71,120.00	
01244	Pr Services Ltd	03/15/2023	Regular	0.00	390.00	129941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BD 20203-031	Invoice	03/13/2023	City Hal - Business Cards	0.00	390.00	
	100-1000-6010		Expense - Office Supplies City Hal - Business Cards		390.00	
01794	Premera Blue Cross Blue Shield of Alaska	03/15/2023	Regular	0.00	347.50	129942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-009	Invoice	03/06/2023	Patient ID#18101 - Refund for MStipka	0.00	172.50	
	200-0000-1105		Accounts Receivable Health.. Patient ID#18101 - Refund for MSt..		172.50	
23-010	Invoice	03/06/2023	Patient ID#16666 - Refund for JMiles	0.00	175.00	
	200-0000-1105		Accounts Receivable Health.. Patient ID#16666 - Refund for JMi...		175.00	
05999	Rachel Dewan	03/15/2023	Regular	0.00	27.13	129943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEWAN 030123	Invoice	03/01/2023	Library- reimbursment CAD purchase	0.00	27.13	
	100-1070-5570		Expense - Collection Library- reimbursment book CAD ...		27.13	
03783	Reliant, LLC	03/15/2023	Regular	0.00	29,000.00	129944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-0145	Invoice	02/21/2023	Appraisal for M&M Brdway Dock Kiosk Grou...	0.00	6,500.00	
	500-1185-5090		Expense - Assessor Appraisal for M&M Brdway Dock K..		6,500.00	
23-0150	Invoice	02/21/2023	Appraisal for M&M Ore Peninsula	0.00	16,000.00	
	500-1185-5090		Expense - Assessor Appraisal for M&M Ore Peninsula		16,000.00	
23-0160	Invoice	02/21/2023	Appraisal for Petro Marina Fuel Storage Gro...	0.00	6,500.00	
	500-1185-5090		Expense - Assessor Appraisal for Petro Marina Fuel St...		6,500.00	
00817	Sarina Jones	03/15/2023	Regular	0.00	456.78	129945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JONES 022123	Invoice	02/21/2023	Fire Dept- travel to Academy	0.00	456.78	
	100-1050-5180		Expense - Travel and Traini... Fire Dept- travel to Academy		456.78	
01357	Satcom Global Inc	03/15/2023	Regular	0.00	85.50	129946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AI03230367	Invoice	02/28/2023	Police Dept - Iridium SIM Card Services Feb ...	0.00	85.50	
	100-1090-6020		Expense - Dues, Membersh... Police Dept - Iridium SIM Card Ser...		85.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05071	Shannon & Wilson, Inc	03/15/2023	Regular	0.00	43,141.74	129947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
136414	Invoice	01/28/2023	Project - Skagway City Dock Landslide	0.00	14,787.50	
	600-0000-5010		Expense - Contractual		14,787.50	
136974	Invoice	02/25/2023	Project - Skagway City Dock Landslide	0.00	7,483.00	
	600-0000-5010		Expense - Contractual		7,483.00	
136978	Invoice	02/25/2023	Project - Skagway City Dock Landslide	0.00	20,871.24	
	600-0000-5010		Expense - Contractual		20,871.24	
01426	Skagway Hardware	03/15/2023	Regular	0.00	13,449.25	129948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
399003	Invoice	02/14/2023	Acct#1328- Museum- batteries, trash bags, c...	0.00	77.33	
	100-1080-5200		Expense - Janitorial		77.33	
399035	Invoice	02/15/2023	Acct #1326 Police Dept - Wood Repair Boards	0.00	228.34	
	100-1090-5180		Expense - Travel and Traini...		228.34	
399113	Invoice	02/17/2023	Acct #1326 Police Dept - Dawn Dish Soap	0.00	10.78	
	100-1091-5130		Expense - Administrative		10.78	
399119	Invoice	02/17/2023	Acct #1326 Police Dept - Glade Air Freshner	0.00	2.06	
	100-1090-5130		Expense - Administrative		2.06	
399127	Credit Memo	02/17/2023	Acct#1325 - Rec Center- hex key set	0.00	-6.29	
	100-1030-5162		Expense - Materials & Supp...		-6.29	
399129	Invoice	02/17/2023	Acct#1325-Rec Center- tools, tote	0.00	37.41	
	100-1030-5162		Expense - Materials & Supp...		37.41	
399279	Invoice	02/22/2023	Acct#1325- Rec Center- trash bags	0.00	43.09	
	100-1030-5200		Expense - Janitorial		43.09	
399350	Invoice	02/24/2023	Acct #1321 - Public Works - Dishwasher for D..	0.00	825.00	
	100-1000-5160		Expense - Repairs and Main..		825.00	
399353	Invoice	02/24/2023	Acct #1321 - PW- Dippers Dishwshr parts	0.00	23.39	
	100-1000-5160		Expense - Repairs and Main..		23.39	
399443	Invoice	02/25/2023	Acct #1321 - Public Works - wood and nails	0.00	107.02	
	300-1110-5162		Expense - Materials & Supp...		107.02	
399444	Invoice	02/25/2023	Acct #1321- Public Works- Shop tools/suppli...	0.00	745.30	
	100-1100-5150		Expense - Equipment		386.98	
	100-1100-5160		Expense - Repairs and Main..		358.32	
399445	Invoice	02/25/2023	Acct #1321- P&R- Misc. Supplies	0.00	9,468.10	
	100-1000-5150		Expense - Equipment		1,500.00	
	100-1030-5200		Expense - Janitorial		279.76	
	100-1070-5160		Expense - Repairs and Main..		391.31	
	100-1080-5200		Expense - Janitorial		50.87	
	100-1100-5165		Expense - Safety		25.79	
	100-1103-5200		Expense - Janitorial		1,028.64	
	500-1185-5200		Expense - Janitorial		6,191.73	
399446	Invoice	02/25/2023	Acct #1321 - Public Works - Clinic maint. sup...	0.00	21.55	
	200-1060-5160		Expense - Repairs and Main..		21.55	
399447	Invoice	02/25/2023	Acct#1322- Water Dept- Misc. parts	0.00	1,599.12	
	400-1180-5160		Expense - Repairs and Main..		1,599.12	
399448	Invoice	02/25/2023	Acct #1323- Harbor- miscellaneous supplies	0.00	132.17	
	510-1195-5160		Expense - Repairs and Main..		132.17	
399478	Invoice	02/27/2023	City Hall- office supplies	0.00	33.77	
	100-1000-6010		Expense - Office Supplies		33.77	
399517	Invoice	02/28/2023	City Hall- hanging files	0.00	12.99	
	100-1000-6010		Expense - Office Supplies		12.99	

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Date Range: 03/04/2023 - 03/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
399536	Invoice	02/28/2023	Acct #1326 Police Dept - Thumb Mitt Cactus	0.00	12.58	
	100-1091-5130		Expense - Administrative Acct #1326 Police Dept - Thumb M..		12.58	
399757	Invoice	03/06/2023	Acct #1321 Visitors Dept - AAA Batteries	0.00	24.29	
	110-1170-6010		Expense - Office Supplies Acct #1321 Visitors Dept - AAA Bat..		24.29	
399798	Invoice	03/06/2023	Acct #1327- Library- glue, paper towels	0.00	17.98	
	100-1070-6010		Expense - Office Supplies Acct #1327- Library- glue, paper t...		17.98	
399865	Invoice	03/08/2023	Acct #1326 Police Dept - Kitchen Tools	0.00	33.27	
	100-1091-5130		Expense - Administrative Acct #1326 Police Dept - Kitchen ...		33.27	
01220	Skagway Petty Cash	03/15/2023	Regular	0.00	20.72	129950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
LIB 022823	Invoice	02/28/2023	Reimburse Library Petty Cash for Postage	0.00	20.72	
	100-1070-5130		Expense - Administrative Reimburse Library Petty Cash for ...		20.72	
01421	Skagway Traditional Council	03/15/2023	Regular	0.00	2,108.00	129951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01421 030123	Invoice	03/01/2023	Clinic - March 2023 Monthly Rent (Unit B)	0.00	2,108.00	
	200-1060-5895		Expense - Lease Payments Clinic - March 2023 Monthly Rent ...		2,108.00	
01771	The Printer	03/15/2023	Regular	0.00	52.85	129952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
223-0524	Invoice	03/02/2023	Notary stamp and Log Book for Keira Aledo	0.00	52.85	
	100-1000-5130		Expense - Administrative Notary stamp and Log Book for Ke...		52.85	
01377	The Seattle Times	03/15/2023	Regular	0.00	1,157.20	129953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
35010	Invoice	02/28/2023	Advertisements for Bids	0.00	1,157.20	
	100-1100-5165		Expense - Safety Advertisiments for Bids		704.84	
	600-0000-5010		Expense - Contractual Advertisiments for Bids		452.36	
01583	Transworld Systmes Inc	03/15/2023	Regular	0.00	7.50	129954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2760559	Invoice	02/28/2023	Acct #731X2 - February 2023 Collections Serv..	0.00	7.50	
	200-1060-5133		Expense - Billing Acct #731X2 - February 2023 Colle...		7.50	
05391	Triwest Vaccn	03/15/2023	Regular	0.00	426.45	129955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23-008	Invoice	03/06/2023	Patient ID#13993 - Refund for RGibson	0.00	73.79	
	200-0000-1105		Accounts Receivable Health.. Patient ID#13993 - Refund for RGi...		73.79	
23-011	Invoice	03/06/2023	Patient ID#13993 - Refund for RGibson	0.00	129.14	
	200-0000-1105		Accounts Receivable Health.. Patient ID#13993 - Refund for RGi...		129.14	
23-012	Invoice	03/06/2023	Patient ID#12710 - Refund for SBass	0.00	223.52	
	200-0000-1105		Accounts Receivable Health.. Patient ID#12710 - Refund for SBa...		223.52	
01594	Tyler Rental, Inc.	03/15/2023	Regular	0.00	105.00	129956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
J414161-10	Invoice	02/17/2023	PW - Oxygen/Argon/Acetylene Cylinders	0.00	105.00	
	100-1100-5160		Expense - Repairs and Main.. PW - Oxygen/Argon/Acetylene Cyl...		105.00	
01610	USABlueBook	03/15/2023	Regular	0.00	113.69	129957

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Date Range: 03/04/2023 - 03/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
275272	Invoice	02/21/2023	Water Dept.- pH Buffer Pack	0.00	113.69	
	400-1180-5160	Expense - Repairs and Main..	Water Dept.- pH Buffer Pack		113.69	
01683	Wilderness Medical Staffing	03/15/2023	Regular	0.00	4,090.95	129958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W17087	Invoice	02/26/2023	Clinic - Travel Reimbursement for K. Rooney	0.00	1,308.78	
	200-1060-5174	Expense - Locum Tenens	Clinic - Travel Reimbursement		1,308.78	
W17122	Invoice	02/28/2023	Clinic - Contract Svcs. C. Rooney 2/16 - 2/28...	0.00	2,782.17	
	200-1060-5174	Expense - Locum Tenens	Clinic - Contract Svcs. C. Rooney D...		2,782.17	
01726	Zoll Medical Corporation	03/15/2023	Regular	0.00	150.85	129959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00138056	Invoice	03/01/2023	Fire Dept.- Contract Services for April 2023	0.00	150.85	
	100-1050-5560	Expense - EMS Equipment ...	Fire Dept.- Contract Services for A...		150.85	
01458	State of Alaska - PERS	03/07/2023	Bank Draft	0.00	63,411.13	DFT0002220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000270	Invoice	02/28/2023	PERS	0.00	63,411.13	
	100-0000-2230	PERS Employer Contributio...	PERS - HRA		4,660.50	
	100-0000-2230	PERS Employer Contributio...	PERS - DBUL		22,351.07	
	100-0000-2230	PERS Employer Contributio...	PERS - MED		1,914.52	
	100-0000-2230	PERS Employer Contributio...	PERS DB		11,197.10	
	100-0000-2230	PERS Employer Contributio...	PERS - ODD		661.88	
	100-0000-2230	PERS Employer Contributio...	PERS - DC		22,626.06	
00481	Electronic Fed Tax Payment System	03/07/2023	Bank Draft	0.00	62,626.16	DFT0002223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000273	Invoice	02/28/2023	Federal Withholding	0.00	62,626.16	
	100-0000-2154	FICA and Medicare Liability	Medicare		6,966.74	
	100-0000-2154	FICA and Medicare Liability	Social Security		29,788.82	
	100-0000-2155	FIT Withholding Liability	Federal Income Tax Withholding		25,870.60	
00678	The Hartford	03/07/2023	Bank Draft	0.00	1,130.24	DFT0002224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
640926144909	Invoice	03/01/2023	CUST #014988630001 - Life Insurance - Mar...	0.00	1,130.24	
	100-0000-2180	Life Insurance Liability	CUST #014988630001 - Life Insur...		1,130.24	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	73	0.00	1,519,040.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	127,167.53
EFT's	13	11	0.00	300,879.58
	179	87	0.00	1,947,087.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	73	0.00	1,519,040.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	127,167.53
EFT's	13	11	0.00	300,879.58
	179	87	0.00	1,947,087.59

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	1,947,087.59
			1,947,087.59