

Please see attached check register for April 6, 2023

PAYROLL:

Direct Deposit #11991-12141

Check #241-245

Subtotal: \$ 411,065.47

GENERAL PAYMENTS:

Electronic Payment #1469-1492

Check #129961-130048

Draft #2233-2239

Subtotal: \$ 3,317,925.69

TOTAL CHECK RUN: \$ 3,728,991.16



Municipality of Skagway

CHECK RUN REGISTER

By Check Number

Date Range: 03/18/2023 - 04/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
03338	Clean Freak Custodial	03/21/2023	EFT	0.00	3,575.00	1469
03338 032123	Invoice	03/15/2023	Janitorial Services 2023	0.00	3,575.00	
01009	Michael Mauldin	03/21/2023	EFT	0.00	1,950.00	1470
01009 032123	Invoice	03/15/2023	Janitor Contract Pay 3/1-3/15 2023	0.00	1,950.00	
00768	MissionSquare	03/23/2023	EFT	0.00	6,650.17	1471
INV0000274	Invoice	03/21/2023	MissionSquare	0.00	902.72	
INV0000275	Invoice	03/21/2023	MissionSquare	0.00	4,328.33	
INV0000276	Invoice	03/21/2023	MissionSquare	0.00	1,419.12	
01248	Premera Blue Cross Blue Shield	04/04/2023	EFT	0.00	141,672.75	1472
230720000450	Invoice	04/01/2023	GROUP #9000098 - Health Insurance - April ...	0.00	141,672.75	
00532	A Fine Line Rentals	04/07/2023	EFT	0.00	1,700.00	1473
00532 040123	Invoice	04/01/2023	April 2023 Monthly Rent for Manager's Hou...	0.00	1,700.00	
00069	Alaska Radiology Associates, Inc	04/07/2023	EFT	0.00	661.00	1474
00069 031523	Invoice	02/28/2023	Clinic Radiology Services February 2023	0.00	661.00	
00031	AmerisourceBergen Drup Corp	04/07/2023	EFT	0.00	3,070.34	1475
3124811446	Invoice	02/28/2023	Clinic - Novalog/Ozempic/Latuda	0.00	1,134.50	
3126795404	Invoice	03/16/2023	Clinic - Pharmacy Medications	0.00	1,935.84	
00431	Dottie Demark	04/07/2023	EFT	0.00	1,350.00	1476
DEMARK 040123	Invoice	03/06/2023	Clinic - Monthly Rent April 2023	0.00	1,350.00	
06136	F. Kathleen Elliott	04/07/2023	EFT	0.00	10,450.00	1477
ELLIOTT 033023 A	Invoice	03/20/2023	Clinic - Contract Services 3/6 thru 3/19/23	0.00	5,500.00	
ELLIOTT 033023 B	Invoice	03/30/2023	Clinic - Contract Services 3/20/23 thru 3/31/...	0.00	4,950.00	
00272	Grizzly's Broadway Video & Radioshack	04/07/2023	EFT	0.00	69.99	1478
10701857	Invoice	03/11/2023	Police Dept - Logitech Wireless Keyboard	0.00	69.99	
00654	Hamilton Construction	04/07/2023	EFT	0.00	93,501.78	1479
8014	Invoice	03/31/2023	Harbor - Small Boat Harbor Launch Ramp Ex...	0.00	57,101.78	
8017	Invoice	03/22/2023	Harbor - Wave Barrier Project Completion	0.00	36,400.00	
00696	Heger Construction Co.	04/07/2023	EFT	0.00	4,751.25	1480
2023-4	Invoice	03/13/2023	March 2023 RV Contract Payment	0.00	4,751.25	
00877	Kollasch Rentals	04/07/2023	EFT	0.00	1,250.00	1481
00877 040123	Invoice	03/06/2023	Clinic - Monthly Rent for April 2023	0.00	1,250.00	
00021	Marjorie Ackerman	04/07/2023	EFT	0.00	4,680.00	1482
ACKERMAN 032023	Invoice	03/20/2023	Contract Services February 24 thru March 20...	0.00	2,970.00	
ACKERMAN 033123	Invoice	03/31/2023	Contract Services for 3/21 thru 3/30/23	0.00	1,710.00	
00994	Marlene's Rentals	04/07/2023	EFT	0.00	1,100.00	1483
00994 040123	Invoice	04/01/2023	Police Dept - Monthly Rent April 2023	0.00	1,100.00	
00658	Melanie Hampton	04/07/2023	EFT	0.00	3,375.00	1484
2023-129	Invoice	03/22/2023	Contract Services for 3/9 thru 3/22/23	0.00	3,375.00	
01203	Respec	04/07/2023	EFT	0.00	17,937.50	1485
INV-0223-552	Invoice	02/28/2023	Project #I1014.21292 - Solid Waste Transfer ...	0.00	17,937.50	
06000	Schuyler Maritime	04/07/2023	EFT	0.00	34,243.50	1486

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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SM-9343	Invoice	03/27/2023	Port - Dock Fender Chains	0.00	34,243.50	
05256	TekMarine Systems, LLC	04/07/2023	EFT	0.00	89,644.80	1487
N250T1668 B	Invoice	02/23/2023	Port - Foam Fenders (Netless)	0.00	89,644.80	
05158	Tina Cyr Artisan	04/07/2023	EFT	0.00	1,470.00	1488
05158 040123	Invoice	03/06/2023	Clinic - Monthly Rent April 2023	0.00	1,470.00	
01731	William Weiss	04/07/2023	EFT	0.00	25,098.00	1489
WEISS 031423	Invoice	03/14/2023	Clinic - Travel Stipend for 3/23 thru 5/23	0.00	3,000.00	
WEISS 032023	Invoice	03/19/2023	Clinic - Contract Services 3/6 thru 3/19/23	0.00	11,310.00	
WEISS 040223	Invoice	03/31/2023	Clinic - Contract Services 3/20 thru 3/31	0.00	9,420.00	
WEISS 040223A	Invoice	04/02/2023	Contract Wages for 4/1-4/2	0.00	480.00	
WEISS 040423	Invoice	04/04/2023	Reimbursement for DEA License Renewal	0.00	888.00	
03338	Clean Freak Custodial	04/07/2023	EFT	0.00	3,575.00	1490
03338 033123	Invoice	03/31/2023	Janitorial Services 2023	0.00	3,575.00	
01009	Michael Mauldin	04/07/2023	EFT	0.00	1,950.00	1491
01009 033123	Invoice	03/31/2023	Janitor Contract Pay	0.00	1,950.00	
00768	MissionSquare	04/06/2023	EFT	0.00	6,739.78	1492
INV0000282	Invoice	03/31/2023	MissionSquare	0.00	902.72	
INV0000283	Invoice	03/31/2023	MissionSquare	0.00	4,328.33	
INV0000284	Invoice	03/31/2023	MissionSquare	0.00	1,508.73	
00032	Admiralty Environmental, LLC	04/05/2023	Regular	0.00	1,335.00	129961
10104	Invoice	03/21/2023	Water Dept - Environmental Services 2/14 th...	0.00	1,335.00	
00072	Alaska Airlines	04/05/2023	Regular	0.00	1,191.83	129962
I001004229	Invoice	03/01/2023	Acct #27442462442 - Travel for K. Evans & H...	0.00	2,062.62	
I001004782	Invoice	03/15/2023	Travel for Deborah Potter	0.00	327.20	
I001004938	Credit Memo	03/15/2023	Acct #27442462442 - Travel for K. Evans	0.00	(1,197.99)	
01779	Alaska Commercial Co.	04/05/2023	Regular	0.00	1,058.98	129963
0900835888	Invoice	02/26/2023	Public Works - Snacks	0.00	264.88	
0900840145	Invoice	03/01/2023	Public Works - Coffee	0.00	54.00	
0900842749	Invoice	03/03/2023	City Hall - Hand Soap & Candy	0.00	88.16	
0900847290	Invoice	03/07/2023	Water Dept - Ziploc Bags/Toilet Paper/Paper...	0.00	148.92	
0900847296	Invoice	03/07/2023	Fire Dept - Fire Station Dinner	0.00	252.05	
0900847297	Credit Memo	03/07/2023	Fire Dept - Returned Items for Station Dinner	0.00	(252.05)	
0900848892	Invoice	03/08/2023	City Hall - Coffee	0.00	158.06	
0900850336	Invoice	03/09/2023	Library - Candy & Paper Plates	0.00	23.06	
0900851787	Invoice	03/10/2023	Clinic - Snacks & Drinks	0.00	73.73	
0900857413	Invoice	03/14/2023	Police Dept - Coffee/Ketchup & Mayonnaise	0.00	42.76	
0900861792	Invoice	03/17/2023	City Hall - Kleenex/Creamer/Candy	0.00	108.65	
0900867401	Invoice	03/22/2023	Rec Center - Various Grocery Items	0.00	53.25	
0900868753	Invoice	03/23/2023	City Hall - Paper Towels/Napkins & Tissue	0.00	43.51	
00074	Alaska Heart Institute, LLC	04/05/2023	Regular	0.00	60.00	129964
00074 031623	Invoice	03/16/2023	Clinic - Electrocardiogram Interpretation Serv..	0.00	60.00	
00056	Alaska Litho Printers	04/05/2023	Regular	0.00	147.00	129965
26677	Invoice	03/16/2023	Harbor - Regular Envelopes	0.00	147.00	
00057	Alaska Marine Lines	04/05/2023	Regular	0.00	45,474.38	129966
1219709	Invoice	02/16/2023	Acct #CITYOFS.2 - P&R - Freight from Ontrac	0.00	135.72	
1227808	Invoice	03/06/2023	Acct #CITYOFS.2 PW - Freight from Greer Ste...	0.00	5,492.92	
1228624	Invoice	03/10/2023	Acct #CITYOFS.2 PW - Freight from Greer Ste...	0.00	77.22	
1229594	Invoice	03/20/2023	Acct #CITYOFS.2 - Port - Frt from Leica Geosy...	0.00	219.84	
1231791	Invoice	03/16/2023	Acct #CITYOS.2 PW - Freight from Zartech Tu...	0.00	1,050.74	
1232939	Invoice	03/17/2023	Acct #CITYOFS.2 -Port - Frt from Tekmarine S...	0.00	8,889.44	
1233012	Invoice	03/14/2023	Acct #CITYOFS.2 P&R - Freight from Northern..	0.00	631.57	
1233095	Invoice	03/17/2023	Acct #CITYOFS.2 -Port - Frt from Tekmarine S...	0.00	8,889.44	

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1234869	Invoice	03/17/2023	Acct #CITYOFS.2 -Port - Frt from Schuyler Ma...	0.00	2,308.61	
976217	Invoice	03/17/2023	Acct #CITYOFS.2 -Port - Frt from Tekmarine S...	0.00	8,889.44	
976222	Invoice	03/17/2023	Acct #CITYOFS.2 -Port - Frt from Tekmarine S...	0.00	8,889.44	
00124	Alaska Power & Telephone	04/05/2023	Regular	0.00	31,959.07	129967
27955 032023	Invoice	03/20/2023	Acct #27955 - Power @ Clinic Storage Buildi...	0.00	168.25	
29760 032023	Invoice	03/20/2023	Acct #29760 - Power @ Clinic Rental 10th & ...	0.00	245.34	
30191 032023	Invoice	03/20/2023	Acct #30191 - Power @ Clinic	0.00	3,383.51	
38726 032023	Invoice	03/20/2023	Acct #38726 - Power @ Clinic Kollasch Rental	0.00	44.15	
42367 032023	Invoice	03/20/2023	Acct #42367 - Power @ Clinic Demark Rental	0.00	61.61	
43831 032023	Invoice	03/20/2023	Acct #43831 - Power @ Clinic Cyr Rental	0.00	131.41	
45400 032023	Invoice	03/20/2023	Acct #45400 - Power @ Clinic	0.00	22.00	
POWER 0323	Invoice	03/23/2023	Power Bill - March 2023	0.00	27,902.80	
00045	Alaska Seaplanes	04/05/2023	Regular	0.00	485.75	129968
5449742	Invoice	02/21/2023	Public Works - Freight from O'Reilly Auto Par...	0.00	17.50	
5453515-2	Invoice	03/08/2023	Fire Dept - Juneau to Skagway for K. Evans	0.00	249.00	
5466881	Invoice	03/06/2023	Water Dept - Freight from Admiralty Enviro...	0.00	18.17	
5468351	Invoice	03/07/2023	Public Works - Freight from Canal Marine	0.00	21.25	
5478407	Invoice	03/13/2023	Water Dept - Freight from Admiralty Enviro...	0.00	17.50	
5479957	Invoice	03/14/2023	Public Works - Freight from AIH	0.00	30.28	
5481715	Invoice	03/17/2023	City Hall - Freight from Tongass Business Cen...	0.00	17.50	
5482782	Invoice	03/17/2023	Harbor - Freight from AK Litho	0.00	17.50	
5486846	Invoice	03/17/2023	Rec Center - Freight to Alaska Technical Serv...	0.00	17.50	
5488462	Invoice	03/18/2023	Public Works - Freight from O'Reilly Auto Par...	0.00	79.55	
00063	ALASKA SEAPLANES	04/05/2023	Regular	0.00	227.50	129969
DAHL MEMORIAL ...	Invoice	03/23/2023	Clinic Invoices 3/6/23 thru 3/23/23	0.00	227.50	
00065	Alaska Technical Solutions	04/05/2023	Regular	0.00	2,375.00	129970
8179	Invoice	03/24/2023	City Hall - Batteries/Visitors - Brother Toner	0.00	1,000.00	
8244	Invoice	03/03/2023	Public Works - Laptop for T. Ames	0.00	1,375.00	
00094	Amazon Business	04/05/2023	Regular	0.00	2,082.12	129971
11RR-D9NJ-PH66	Invoice	03/27/2023	P&R - Brother Toner & Safety Vest	0.00	157.07	
16CK-V4D6-9CV1	Invoice	03/03/2023	Library - Hot Dog book	0.00	18.99	
16DR-Q19N-FYRW	Credit Memo	03/16/2023	Library - Returned Hello Beautiful : A Novel	0.00	(0.09)	
16LR-M399-4JGR	Invoice	03/10/2023	Clerk's Office - iPad Cases & Keyboard	0.00	561.80	
1C9G-GTWM-9PX4	Invoice	03/01/2023	Harbor - Keyboard & Bright Orange Sticker	0.00	72.44	
1CJ3-GGGV-3YWC	Invoice	03/07/2023	Library - Books	0.00	111.72	
1GCT-KGDM-3QJ3	Invoice	03/08/2023	P&R - Safety Vest	0.00	35.34	
1GG9-RGTN-1JVF	Invoice	03/22/2023	Library - Sailing for Gold	0.00	5.15	
1HJC-7LW4-4XYN	Invoice	03/21/2023	Library - Laminating Pouches	0.00	69.96	
1JF7-HV4Y-7QNM	Invoice	03/10/2023	City Hall - Office Supplies	0.00	225.61	
1K6X-KR1T-46FT	Invoice	03/22/2023	Library - Books	0.00	31.89	
1KJY-WYY9-DDT9	Invoice	03/16/2023	Library - Hello Beautiful: A Novel	0.00	19.69	
1MF9-MYGK-363V	Invoice	03/02/2023	Rec Center - Floor Scrub Brush/Gloves/Lacro...	0.00	201.97	
1NGK-ND6D-1RCR	Invoice	03/06/2023	Library - Books	0.00	68.28	
1NLQ-W7GT-4VMV	Invoice	03/21/2023	Library - Star Stickers & Reusable Dinner Plat...	0.00	28.98	
1R1N-FLYJ-FFQL	Invoice	03/04/2023	P&R - Foam Earplugs & Safety Vest	0.00	80.86	
1W97-63VM-6N7R	Invoice	03/14/2023	Library - Books	0.00	72.49	
1XQG-FPWK-4DPH	Invoice	03/22/2023	Library - Alaska Travel Guide	0.00	21.73	
1XQG-PFWK-6C7H	Invoice	03/22/2023	Clinic - Name Tags/Pens/CPR Barrier/Therap...	0.00	298.24	
01673	At The White House	04/05/2023	Regular	0.00	159.00	129973
01673 032423	Invoice	03/24/2023	Clinic - One Night Stay Maggie Hotch	0.00	159.00	
01809	AT&T Business Service	04/05/2023	Regular	0.00	356.43	129974
0191888351001 0...	Invoice	03/09/2023	Acct #0191888351001 - March 2023 Long Di...	0.00	356.43	
00143	Athena Health, Inc	04/05/2023	Regular	0.00	4,090.00	129975
INV-351531	Invoice	02/28/2023	Clinic - Contract Services for February 2023	0.00	4,090.00	

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01740	Axon Enterprises, Inc.	04/05/2023	Regular	0.00	3,660.00	129976
INUS141421	Invoice	03/01/2023	Police Dept - Body Camera's & Licenses	0.00	3,660.00	
00273	Best Western Country Lane Inn	04/05/2023	Regular	0.00	594.00	129977
136878	Invoice	12/01/2022	Fire Dept - One Night Stay for E. Carone 11/...	0.00	99.00	
136879	Invoice	12/06/2022	Fire Dept - One Night Stay E. Carone 12/06/...	0.00	99.00	
138189	Invoice	03/15/2023	Folio #138189 Clinic - One Night Stay for T. S...	0.00	99.00	
139521	Invoice	03/20/2023	Folio #129521 Clinic - One Night Stay E. Field...	0.00	99.00	
139523	Invoice	03/26/2023	Folio #139523 Clinic - One Night Stay E. Field...	0.00	99.00	
141285	Invoice	03/26/2023	Folio #141285 - Clinic One Night Stay T. Stei...	0.00	99.00	
00227	Bound Tree Medical, LLC	04/05/2023	Regular	0.00	1,886.17	129978
84890326	Invoice	03/14/2023	Fire Dept - Ambulance Supplies	0.00	1,287.17	
84891765	Invoice	03/15/2023	Fire Dept == Infant Manikin w/CPR Monitor	0.00	599.00	
00184	Brena, Bell & Walker, P.C.	04/05/2023	Regular	0.00	22,909.70	129979
36532	Invoice	02/28/2023	File #1310-001 - Port Development & Remed...	0.00	22,909.70	
00320	Chilkoot Gateway Insurance Agencies	04/05/2023	Regular	0.00	700.00	129980
02642	Invoice	03/14/2023	City Hall - Borough Clerk Bond S. Burnham 2...	0.00	175.00	
02643	Invoice	03/14/2023	City Hall - Mayor Bond A. Cremata 2023-2024	0.00	350.00	
02644	Invoice	03/22/2023	Deputy Clerk Bond for Kathy Carr	0.00	175.00	
06138	Christian Wisneski	04/05/2023	Regular	0.00	80.77	129981
WISNESKI 030723	Invoice	03/07/2023	Reimbursement for BLS CPR Instructor Train...	0.00	80.77	
05160	City of Ketchikan	04/05/2023	Regular	0.00	5,843.27	129982
2023-000000033	Invoice	03/23/2023	Fire Dept - Housing for 2 people for Fire Aca...	0.00	5,843.27	
00344	Code Publishing Co	04/05/2023	Regular	0.00	23.50	129983
GC0010193	Invoice	03/12/2023	Municipal Code - Cumulative Supplement	0.00	23.50	
00353	Community Waste Solutions	04/05/2023	Regular	0.00	4,565.60	129984
149834	Invoice	03/20/2023	PW - Conainter Fee/Rental Fee/Disposal Fee ...	0.00	4,565.60	
00147	Converjint Technologies LLC	04/05/2023	Regular	0.00	6,164.00	129985
310BN00061	Invoice	02/24/2023	Project #310BVNN0006 Public Safety & Clinic..	0.00	4,290.00	
W1509508	Invoice	02/27/2023	Public Works - MFT-X1/Svc Tool w/Zip-USB F...	0.00	1,874.00	
00368	Corner Propane	04/05/2023	Regular	0.00	3,120.01	129986
6763	Invoice	03/21/2023	Clinic - 51.1 Gallons to Kollasch Rental/Annu...	0.00	251.63	
6765	Invoice	03/21/2023	Public Works - 764.9 gallons to Composter	0.00	2,868.38	
06140	Edward Carone	04/05/2023	Regular	0.00	1,099.60	129987
CARONE 022323	Invoice	02/23/2023	Travel Reimbursement for FF1 Testing	0.00	1,099.60	
00555	Four Ravens	04/05/2023	Regular	0.00	2,008.00	129988
1112	Invoice	03/24/2023	Clinic - Contract Services & Travel Reimburs...	0.00	2,008.00	
00583	Ge Healthcare	04/05/2023	Regular	0.00	11,547.00	129989
6002360890	Invoice	03/07/2023	Clinic - X-Ray Machine Repair & Travel	0.00	6,052.00	
6002360900	Invoice	03/07/2023	Clinic - X-Ray Machine Repair & Travel	0.00	5,495.00	
00602	Glacial Coffeehouse	04/05/2023	Regular	0.00	149.50	129990
1012	Invoice	03/14/2023	Clinic - Coffee	0.00	149.50	
00619	Grainger	04/05/2023	Regular	0.00	1,670.61	129991
9631852879	Invoice	03/07/2023	P&R - Vacuum Breaker Repair Kit	0.00	16.05	
9632301306	Invoice	03/07/2023	P&R - Diaphragm Assem/Releif Valve/Ele. Mo...	0.00	1,280.79	
9648129139	Invoice	03/21/2023	P&R - Diaphragm Assembly/OPT Plus Repair K...	0.00	373.77	
05519	Greer Steel, Inc	04/05/2023	Regular	0.00	22,783.00	129992
0014058-IN	Invoice	02/28/2023	Public Works - 4,000 Gal Saddle Mounted Ta...	0.00	22,783.00	
01856	Haigh Solutions LLC	04/05/2023	Regular	0.00	5,309.63	129993

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2023-14	Invoice	03/15/2023	Fire Dept - Reimbursement for Travel & Con...	0.00	5,309.63	
00650	Haines Borough	04/05/2023	Regular	0.00	340.30	129994
A23-1089	Invoice	03/01/2023	N.O.A.A. Weather Svc Reimbursement Febru...	0.00	340.30	
00686	HDR Alaska, Inc.	04/05/2023	Regular	0.00	15,877.16	129995
1240020197	Invoice	02/25/2023	Project #10340656 - School Kitchen Remodel...	0.00	15,877.16	
00710	Henry Schein, Inc.	04/05/2023	Regular	0.00	6,615.37	129996
35248097	Invoice	03/07/2023	Clinic - Children's Tylenol	0.00	47.70	
35318839	Invoice	03/07/2023	Clinic - Reagent Hba1c Kit	0.00	207.98	
35551438	Invoice	03/14/2023	Clinic - Pharmacy Supplies	0.00	1,712.23	
35630850	Invoice	03/15/2023	Clinic - Medical Supplies	0.00	914.29	
35677341	Invoice	03/16/2023	Clinic - Oxytocin Injection	0.00	33.48	
35686656	Invoice	03/16/2023	Clinic - Theraputty/Exercise Band/Bath Paraff..	0.00	47.42	
35686658	Invoice	03/20/2023	Clinic - Bath Paraffin Wax Well	0.00	109.97	
35805442	Invoice	03/21/2023	Clinic - Medical Supplies	0.00	631.20	
35805443	Invoice	03/23/2023	Clinic - Medical Supplies	0.00	596.73	
35806712	Invoice	03/21/2023	Clinic - Lab Supplies	0.00	2,265.89	
35813617	Invoice	03/21/2023	Clinic - Poly-Vi-Sol Iron Drops	0.00	48.48	
00756	Hughes Fire Equipment	04/05/2023	Regular	0.00	162.87	129997
590009	Invoice	03/30/2023	Fire Dept - PRC+Pumper	0.00	162.87	
00715	Hunz & Hunz Enterprises	04/05/2023	Regular	0.00	323.00	129998
12441	Invoice	03/06/2023	Parks & Rec - Lift Rental for Tree Lights	0.00	323.00	
00770	Imaging Associates	04/05/2023	Regular	0.00	34.88	129999
876	Invoice	02/28/2023	Clinic - Monthly VNA Studies February 2023	0.00	34.88	
00755	Johanna Clemens	04/05/2023	Regular	0.00	2,814.80	130000
CLEMENS 032923 A	Invoice	03/29/2023	Per Diem for NPACE Conference	0.00	464.00	
CLEMENS 032923 B	Invoice	03/29/2023	Reimbursement for Travel & Hotel for CME ...	0.00	2,350.80	
00504	Keith Evans	04/05/2023	Regular	0.00	1,057.11	130001
EVANS 033023	Invoice	03/30/2023	Reimbursement for Hotel	0.00	1,057.11	
01758	Kelley Connect	04/05/2023	Regular	0.00	414.74	130002
IN1263542	Invoice	02/28/2023	Rec Center - Contract Services Febraury 2023	0.00	91.12	
IN1264413	Invoice	03/08/2023	Library - Contract Services 2/9/23 thru 3/8/23	0.00	50.47	
IN1264415	Invoice	02/28/2023	Fire Dept - Contract Services February 2023	0.00	273.15	
06147	Kira Lathrop	04/05/2023	Regular	0.00	1,843.45	130003
LATHROP 032823 A	Invoice	03/28/2023	Reimbursement for Continuing Education	0.00	736.00	
LATHROP 032823 B	Invoice	03/28/2023	Relocation Expenses for new Behavioral Heal..	0.00	1,107.45	
00863	Klondike Fuels	04/05/2023	Regular	0.00	94,498.34	130004
4497	Invoice	03/07/2023	Heating Fuel - January 12 thru March 7 2023	0.00	94,498.34	
06141	Leica Geosystems Inc.	04/05/2023	Regular	0.00	70,577.70	130005
US-903143074	Invoice	03/07/2023	Geodetic Monitoring Software	0.00	70,577.70	
01092	Museum Store Association, Inc.	04/05/2023	Regular	0.00	180.00	130006
300004945	Invoice	03/23/2023	Museum - Individual Membership for 2023	0.00	180.00	
01121	National Business Furniture	04/05/2023	Regular	0.00	3,142.71	130007
MK591567-TDQ	Invoice	03/30/2023	Rec Center - File Cabinet/Desk Set/Mesh Cha...	0.00	3,142.71	
03343	Nicholas Rosenfeld	04/05/2023	Regular	0.00	850.00	130008
ROSENFELD 0330..	Invoice	03/30/2023	Contract Services for March & April 2023	0.00	850.00	
01149	Northern Sales Co. Inc.	04/05/2023	Regular	0.00	9,695.70	130009
J1929619	Invoice	03/10/2023	P&R - Garbage Can Liners/Paper Towels	0.00	9,695.70	
05382	Nucor Skyline Steel, LLC	04/05/2023	Regular	0.00	674,262.35	130010

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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	
482820	Invoice	03/10/2023	Cust #WAMOS1 - Ore Peninsula Redevelop...	0.00	161,645.15	
483264	Invoice	03/20/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	105,708.00	
483265	Invoice	03/20/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	150,193.45	
483553	Invoice	03/24/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	70,472.00	
483839	Invoice	03/29/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	99,330.00	
483919	Invoice	03/30/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	86,913.75	
06148	OCC Outdoors, Inc		04/05/2023 Regular	0.00	6,000.70	130011
06148 032323	Invoice	03/23/2023	Port - Benches & Anchor Kits	0.00	6,000.70	
06145	O'Reilly		04/05/2023 Regular	0.00	57.80	130012
3826-360876	Invoice	03/17/2023	Public Works - Door Check	0.00	57.80	
01181	Otis Elevator Company		04/05/2023 Regular	0.00	2,780.73	130013
100401109809	Invoice	03/13/2023	City Hall - Maintenance Service 4/1 thru 6/3...	0.00	2,780.73	
01204	PD-RX Pharmaceuticals, Inc		04/05/2023 Regular	0.00	429.65	130014
0441421	Invoice	03/24/2023	Clinic - Pharmacy Supplies	0.00	429.65	
01219	Petro Marine Services		04/05/2023 Regular	0.00	154.37	130015
90468	Invoice	03/09/2023	Acct #32580 PW - Rags/PB Blaster/Bar Oil/...	0.00	154.37	
01231	Pitney Bowes Global Financial Services LLC		04/05/2023 Regular	0.00	658.71	130016
3317079041	Invoice	02/24/2023	Acct #0010678757 - City Hall Postage Svcs	0.00	556.71	
3317279291	Invoice	03/28/2023	Acct #0016786817 Clinic - Contract Svcs 4/30..	0.00	102.00	
01236	Pnd Engineers, Inc.		04/05/2023 Regular	0.00	8,322.50	130017
2303043	Invoice	03/05/2023	Project #212081 Skagway SBH Launch Ramp...	0.00	8,322.50	
01244	Pr Services Ltd		04/05/2023 Regular	0.00	212.50	130018
WM2023-058	Invoice	02/28/2023	Visitors Dept - Website Maintenance Februa...	0.00	212.50	
01252	Print Works		04/05/2023 Regular	0.00	1,224.00	130019
230057	Invoice	03/21/2023	Special Election 2023 Ballots	0.00	1,224.00	
04943	Recycle Systems, LLC		04/05/2023 Regular	0.00	11,500.00	130020
43349	Invoice	03/10/2023	Public Works - Harris Badger Bailer	0.00	11,500.00	
03783	Reliant, LLC		04/05/2023 Regular	0.00	19,500.00	130021
23-0145C	Invoice	02/21/2023	Corrected Invoice for M&M Broadway Kiosk...	0.00	6,500.00	
23-0150C	Invoice	02/21/2023	Corrected Invoice for M&M Ore Penninsual ...	0.00	6,500.00	
23-0160C	Invoice	02/21/2023	Corrected Invoice for Petro Marine Congress...	0.00	6,500.00	
01426	Skagway Hardware		04/05/2023 Regular	0.00	3,019.90	130022
399600	Invoice	03/02/2023	Acct #1325 Rec Center - Keys/Gloves/Key Ta...	0.00	60.21	
399887	Invoice	03/09/2023	Acct #1324 Fire Dept - RainX	0.00	46.78	
399899	Invoice	03/09/2023	Acct #5010 Clinic - Puty Knife	0.00	1.34	
399958	Invoice	03/11/2023	Acct #1326 Police Dept - Windshield Deicer	0.00	7.19	
400002	Invoice	03/13/2023	Acct #1326 Police Dept - White Vinegar	0.00	7.19	
400044	Invoice	03/14/2023	Acct #1326 Police Dept - Glade Spray	0.00	4.12	
400053	Invoice	03/14/2023	Acct #1326 Police Dept - RainX	0.00	93.56	
400061	Invoice	03/14/2023	Acct #5010 Clinic - Broom/DushPan/Can Op...	0.00	42.27	
400163	Invoice	03/16/2023	Acct #5010 Clinic - RainX	0.00	46.78	
400297	Invoice	03/20/2023	Acct #5010 Clinic - Garbage Bags/Lysol Clean...	0.00	29.68	
400334	Invoice	03/21/2023	Acct #1324 Fire Dept - AA Batteries	0.00	48.58	
400396	Invoice	03/21/2023	Acct #1329 Port - Padlocks	0.00	109.76	
400419	Invoice	03/22/2023	Acct #5010 Clinic - Wastebasket	0.00	13.49	
400430	Invoice	03/22/2023	Acct #5010 Clinic - Brown Bear Peak-A-Boo	0.00	3.14	
400481	Credit Memo	03/23/2023	Acct #1329 Port - Returned Padlocks	0.00	(39.59)	
400543	Invoice	03/24/2023	Acct #1321 City Hall - File Folders	0.00	26.99	
400614	Invoice	03/25/2023	Acct #1321 P&R - Various Supplies	0.00	909.65	
400615	Invoice	03/25/2023	Acct #1321 PW - Tarp/Pushbrooms/Angle Br...	0.00	83.66	
400616	Invoice	03/25/2023	Acct #1321 PW - Potting Soil	0.00	1,213.00	
400617	Invoice	03/25/2023	Acct #1321 PW - Various Supplies	0.00	197.29	

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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	
400618	Invoice	03/25/2023	Acct #1322 Water Dept - Various Supplies	0.00	67.54	
400619	Invoice	03/25/2023	Acct #1323 Harbor - Air/Oil Filter/Mounting ...	0.00	14.91	
400811	Invoice	03/29/2023	Acct #1321 Visitors Dept - Hammer/Plugin/P...	0.00	32.36	
01419	Skagway News Co.	04/05/2023	Regular	0.00	2,383.05	130024
2022ci-191	Invoice	12/01/2022	Job Notification in Local Paper	0.00	441.00	
2023ci-214	Invoice	03/18/2023	Job Advertising & Public Notices in Local Pap...	0.00	1,942.05	
01220	Skagway Petty Cash	04/05/2023	Regular	0.00	60.65	130025
LIB 031723	Invoice	03/17/2023	Reimburse Library Petty Cash	0.00	60.65	
01220	Skagway Petty Cash	04/05/2023	Regular	0.00	117.10	130026
CITY HALL 032823	Invoice	03/28/2023	Reimburse City Hall Petty Cash for Postage	0.00	117.10	
01367	Skagway School District	04/05/2023	Regular	0.00	7,853.38	130027
2023-04	Invoice	04/01/2023	April 2023 School Nurse	0.00	7,853.38	
01420	Skagway Storage Company	04/05/2023	Regular	0.00	3,084.00	130028
2023-103	Invoice	03/31/2023	Museum - Storage Fee 1/1 thru 3/31/23	0.00	3,084.00	
01421	Skagway Traditional Council	04/05/2023	Regular	0.00	1,313.00	130029
01421 040123	Invoice	03/06/2023	Clinic - Monthly Rent 10th & State Unit A & ...	0.00	1,313.00	
01421	Skagway Traditional Council	04/05/2023	Regular	0.00	2,108.00	130030
01421 030623 A	Invoice	03/06/2023	Clinic - Monthly Rent for 10th Street Apt B ...	0.00	2,108.00	
01467	Sound Publishing Inc.	04/05/2023	Regular	0.00	473.28	130031
8094871	Invoice	02/28/2023	Advertising for Fire Suppresion System/Ore ...	0.00	473.28	
01444	State of Alaska - DEC	04/05/2023	Regular	0.00	150.00	130032
01444 032323	Invoice	03/23/2023	Water Dept - Certification for A. Miles	0.00	150.00	
01459	State of Alaska - Dept. of Public Safety	04/05/2023	Regular	0.00	40.00	130033
01459 040423	Invoice	04/04/2023	Background check fees	0.00	40.00	
01445	State of Alaska Dept. of Natural Resources	04/05/2023	Regular	0.00	40.00	130034
01445 033123	Invoice	03/31/2023	Recording Fees for Rapuzzi House Quitclaim...	0.00	40.00	
01445	State of Alaska Dept. of Natural Resources	04/05/2023	Regular	0.00	25.00	130035
01445 032023 A	Invoice	03/20/2023	Recording Fee for P&Z Resolution for 23-02R...	0.00	25.00	
01445	State of Alaska Dept. of Natural Resources	04/05/2023	Regular	0.00	25.00	130036
01445 032023	Invoice	03/20/2023	Recording Fee for P&Z Resolution 23-01R Hu...	0.00	25.00	
06142	Staybridge Suites Anchorage	04/05/2023	Regular	0.00	1,104.00	130037
5811	Invoice	03/04/2023	Police Dept - One Night Stay for J. Michels	0.00	1,104.00	
03341	SWS Equipment	04/05/2023	Regular	0.00	893.60	130038
0153995-IN	Invoice	03/16/2023	Public Works - Throttle Actuator	0.00	893.60	
05253	Thomas Steiner	04/05/2023	Regular	0.00	1,342.10	130039
STEINER 032023	Invoice	03/20/2023	Reimbursement for Airfare & Transportation	0.00	1,224.10	
STEINER 032923	Invoice	03/29/2023	Reimbursement for Transportation	0.00	118.00	
05172	Transpac Marinas	04/05/2023	Regular	0.00	1,324,150.00	130040
WIP Billing #7	Invoice	03/16/2023	Job #2289 - Skagway Cruise Terminal	0.00	1,324,150.00	
01583	Transworld Systmes Inc	04/05/2023	Regular	0.00	15.50	130041
2777119	Invoice	03/31/2023	Acct #731X2 - March 2023 Collection Services	0.00	15.50	
01594	Tyler Rental, Inc.	04/05/2023	Regular	0.00	105.00	130042
J414161-11	Invoice	03/21/2023	PW - Oxygen/Argon/Acetylene Cylinders	0.00	105.00	
01595	Tyler Technologies	04/05/2023	Regular	0.00	18,197.45	130043
025-412290	Invoice	04/01/2023	City Hall - Employee Portal/Licensing/Annual...	0.00	17,597.45	
025-415743	Invoice	04/01/2023	ERP Pro AR Online Annual Fee 5/01/23 thru ...	0.00	600.00	

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Date Range: 03/18/2023 - 04/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01606	United Rotary Brush Corporation	04/05/2023	Regular	0.00	2,444.82	130044
CI295466	Invoice	03/22/2023	Public Works - United Pro Strip Brush/Plas B...	0.00	2,444.82	
01613	United States Post Office	04/05/2023	Regular	0.00	510.00	130045
VISITORSDEPT 03...	Invoice	03/21/2023	Annual PO Box Renewal - Visitors Dept - Box...	0.00	332.00	
WATERDEPT 0323	Invoice	03/23/2023	Annual PO Box Renewal - Water Dept - Box ...	0.00	178.00	
05066	University of Arizona	04/05/2023	Regular	0.00	4,931.46	130046
4260840-8	Invoice	02/28/2023	Archaeological Assessment of the St. Pius Mi...	0.00	4,931.46	
01610	USABlueBook	04/05/2023	Regular	0.00	335.33	130047
297134	Invoice	03/13/2023	Water Dept - pH Buffer Pack	0.00	207.13	
305806	Invoice	03/21/2023	Water Dept - Service Box Cover Wrench	0.00	128.20	
01683	Wilderness Medical Staffing	04/05/2023	Regular	0.00	26,402.15	130048
W17092	Invoice	02/27/2023	Clinic - Contract Services B. Chambers 2/16-...	0.00	11,891.30	
W17188	Invoice	03/15/2023	Clinic - Contract Services C. Rooney 3/1-3/15...	0.00	14,510.85	
01458	State of Alaska - PERS	04/07/2023	Bank Draft	0.00	(150.67)	DFT0002226
CM0000020	Credit Memo	03/17/2023	PERS	0.00	(150.67)	
01458	State of Alaska - PERS	03/21/2023	Bank Draft	0.00	75,503.65	DFT0002230
INV0000277	Invoice	03/15/2023	PERS	0.00	75,503.65	
00481	Electronic Fed Tax Payment System	03/21/2023	Bank Draft	0.00	70,491.79	DFT0002233
INV0000280	Invoice	03/15/2023	Federal Withholding	0.00	70,491.79	
00678	The Hartford	04/05/2023	Bank Draft	0.00	1,139.70	DFT0002234
640923801414	Invoice	04/01/2023	CUST #014988630001 - Life Insurance - April...	0.00	1,139.70	
06144	GMA Mallard, LLC	04/04/2023	Bank Draft	0.00	19,599.00	DFT0002235
06144 033023	Invoice	03/30/2023	Port - Truck Purchase	0.00	19,599.00	
01458	State of Alaska - PERS	04/07/2023	Bank Draft	0.00	83,631.64	DFT0002236
INV0000285	Invoice	03/31/2023	PERS	0.00	83,631.64	
00481	Electronic Fed Tax Payment System	04/07/2023	Bank Draft	0.00	87,473.09	DFT0002239
INV0000288	Invoice	03/31/2023	Federal Withholding	0.00	87,473.09	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	86	0.00	2,519,771.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	337,688.20
EFT's	36	24	0.00	460,465.86
	251	117	0.00	3,317,925.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	86	0.00	2,519,771.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	337,688.20
EFT's	36	24	0.00	460,465.86
	251	117	0.00	3,317,925.69

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	158,170.61
999	Pooled Cash	4/2023	3,159,755.08
			3,317,925.69