

Check Run 4/20/23

PAYROLL:

Direct Deposit #12142-12219

Check #246-249

Subtotal: \$201,486.83

GENERAL PAYMENTS:

Electronic Payment #1473-1508

Check #130049-130134

Draft #2094, 2095, 2222-2255

Subtotal: \$3,426,720.12

CHECK RUN TOTAL: \$3,628,206.95



Municipality of Skagway

Check Report

By Check Number

Date Range: 04/07/2023 - 04/21/2023

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						
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 #H1014.21292 - Solid Waste Transfer ...	0.00	17,937.50	
06000	Schuyler Maritime	04/07/2023	EFT	0.00	34,243.50	1486
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	

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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	
00031	AmerisourceBergen Drup Corp	04/21/2023	EFT	0.00	67.26	1493
3129552312	Invoice	04/11/2023	Clinic - Novolog Insulin	0.00	0.32	
352087580	Invoice	03/28/2023	Clinic - Pharm Data Services	0.00	55.00	
803974001	Invoice	03/31/2023	Clinic - Late Fees	0.00	11.94	
06149	Bridget Mulrooney	04/21/2023	EFT	0.00	6,050.00	1494
MULROONEY 041...	Invoice	04/14/2023	Clinic - Contract Services 4/3 thru 4/16/23	0.00	6,050.00	
00431	Dottie Demark	04/21/2023	EFT	0.00	1,350.00	1495
DEMARK 041623	Invoice	04/16/2023	Clinic - May 2023 Monthly Rent	0.00	1,350.00	
06136	F. Kathleen Elliott	04/21/2023	EFT	0.00	7,275.00	1496
ELLIOTT 041423	Invoice	04/14/2023	Clinic - Contract Services 4/3 thru 4/16/23	0.00	7,275.00	
00272	Grizzly's Broadway Video & Radioshack	04/21/2023	EFT	0.00	19.08	1497
10704656	Invoice	04/06/2023	Library - Oreo Cookies	0.00	9.49	
10705606	Invoice	04/13/2023	Library - Washable Fiber T	0.00	9.59	
00654	Hamilton Construction	04/21/2023	EFT	0.00	97,881.00	1498
8022	Invoice	03/29/2023	MOS Ore Dock Pile, Splice & Delivery	0.00	97,881.00	
00696	Heger Construction Co.	04/21/2023	EFT	0.00	26,670.00	1499
2023-7	Invoice	04/10/2023	2022/2023 RV Contract Final Payment	0.00	12,670.00	
2023-8	Invoice	04/10/2023	April 2023 RV Contract Payment	0.00	14,000.00	
00877	Kollasch Rentals	04/21/2023	EFT	0.00	1,250.00	1500
00877 041623	Invoice	04/16/2023	Clinic - May 2023 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	04/21/2023	EFT	0.00	1,710.00	1501
ACKERMAN 041623	Invoice	04/16/2023	Clinic - Contract Wages 3/31 thru 4/15/23	0.00	1,710.00	
00658	Melanie Hampton	04/21/2023	EFT	0.00	3,200.00	1502
2023-130	Invoice	04/05/2023	Clinic - Contract Services 3/23 thru 4/5/23	0.00	3,200.00	
01203	Respec	04/21/2023	EFT	0.00	12,751.25	1503
INV-0223-553	Invoice	02/28/2023	Project #1014.22004 - AB Mountain Tower ...	0.00	3,381.25	
INV-0223-554	Invoice	02/28/2023	Project #1014.22006 - West Creek Subdivisi...	0.00	1,480.00	
INV-0323-261	Invoice	03/31/2023	Project #1014.21292 - Solid Waste Transfer ...	0.00	7,890.00	
05077	RKDS Consulting	04/21/2023	EFT	0.00	480.00	1504
05077 040323	Invoice	04/03/2023	Clinic - Contract Services for April 3 2023	0.00	480.00	
05256	TekMarine Systems, LLC	04/21/2023	EFT	0.00	53,822.40	1505
N257T1668	Invoice	04/10/2023	Balance Payment for Foam Fender (netless)	0.00	53,822.40	
05158	Tina Cyr Artisan	04/21/2023	EFT	0.00	1,470.00	1506
05158 041623	Invoice	04/16/2023	Clinic - May 2023 Monthly Rent	0.00	1,470.00	
01731	William Weiss	04/21/2023	EFT	0.00	10,980.00	1507
WEISS 041623	Invoice	04/16/2023	Clinic - Contract Wages 4/3 thru 4/16/23	0.00	10,980.00	
03338	Clean Freak Custodial	04/21/2023	EFT	0.00	3,575.00	1508
03338 041523	Invoice	04/15/2023	Janitorial Services 2023	0.00	3,575.00	
00914	Alanna Lawson	04/20/2023	Regular	0.00	464.00	130049
LAWSON 041223	Invoice	04/12/2023	Per Diem A.Lawson	0.00	464.00	
01779	Alaska Commercial Co.	04/20/2023	Regular	0.00	387.38	130050

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0900861796	Invoice	03/17/2023	Police Dept	0.00	26.99	
0900867403	Invoice	03/22/2023	Police Dept	0.00	17.16	
0900868760	Invoice	03/23/2023	Police Dept	0.00	16.97	
0900870187	Invoice	03/24/2023	Police Dept	0.00	73.96	
0900870188	Invoice	03/24/2023	Police Dept	0.00	33.38	
0900871791	Invoice	03/31/2023	Fire Dept	0.00	58.48	
0900887613	Invoice	04/06/2023	Library - Milk/Mandarin Oranges/Toothpicks...	0.00	12.63	
0900894802	Invoice	04/12/2023	City Hall - Creamer/Candy/Coffee	0.00	147.81	
05068	Alaska Commercial Divers Inc	04/20/2023	Regular	0.00	232,975.00	130051
8203	Invoice	04/11/2023	Harbor Breakwater Anodes Project	0.00	232,975.00	
00075	Alaska Industrial Hardware, Inc.	04/20/2023	Regular	0.00	709.00	130052
13926727-00	Invoice	03/13/2023	Public Works - Portable Power Supply Tool	0.00	709.00	
00056	Alaska Litho Printers	04/20/2023	Regular	0.00	432.00	130053
26923	Invoice	04/07/2023	City Hall - Envloepes	0.00	432.00	
00057	Alaska Marine Lines	04/20/2023	Regular	0.00	1,568.23	130054
10946	Invoice	03/31/2023	Demurrage Charges for March 2023	0.00	54.00	
1185355	Invoice	04/04/2023	Acct #CITYOFS.2 PW - Freight to Tyler Rental	0.00	18.00	
1245091	Invoice	04/07/2023	Acct # CITYOFS.2 PW - Freight from Rotary B...	0.00	481.17	
1250589	Invoice	04/13/2023	Acct #CITYOFS.2 PW - Freight from TreeTop ...	0.00	862.24	
1251804	Invoice	04/18/2023	Acct #CITYOFS.2 PW - Freight from Tyler Ren...	0.00	152.82	
00078	Alaska Medicaid	04/20/2023	Regular	0.00	808.85	130055
23-015	Invoice	04/18/2023	Patient ID #17799 - Refund for Penny Sullivan	0.00	808.85	
00124	Alaska Power & Telephone	04/20/2023	Regular	0.00	8,174.94	130056
128380 040123	Invoice	04/01/2023	Acct #128380 - Phone @ Clinic	0.00	431.53	
129134 040123	Invoice	04/01/2023	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 040123	Invoice	04/01/2023	Acct #130314 - Phone @ Clinic Rentals	0.00	426.23	
PHONE 0423	Invoice	04/01/2023	Phone Bill - April 2023	0.00	6,472.18	
00045	Alaska Seaplanes	04/20/2023	Regular	0.00	672.31	130057
543515	Invoice	03/04/2023	Fire Dept - Skagway to Juneau K.Evans	0.00	249.00	
5473228	Invoice	04/05/2023	Assembly - Juneau to Skagway D. Potter	0.00	249.00	
5503170	Invoice	03/26/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
5521222	Invoice	04/08/2023	Cith Hall - freigh from tongass bus. center	0.00	17.50	
5523596	Invoice	04/07/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
5527698	Invoice	04/08/2023	City Hall - freight from AK Litho	0.00	17.50	
5535415	Invoice	04/12/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
5540503	Invoice	04/13/2023	Public Works - Freight from O'Reilly's	0.00	36.34	
5540755	Invoice	04/13/2023	Public Works - Freight from O'Reilly's	0.00	50.47	
00063	ALASKA SEAPLANES	04/20/2023	Regular	0.00	245.00	130058
DAHL MEMORIAL...	Invoice	04/07/2023	Clinic INvoices 3/28 thru 4/7/23	0.00	245.00	
00065	Alaska Technical Solutions	04/20/2023	Regular	0.00	26,584.00	130059
8218	Invoice	02/27/2023	Clinic - Replacement Services Server	0.00	9,605.00	
8296	Invoice	04/01/2023	Monthly IT Services	0.00	11,075.00	
8322	Invoice	04/12/2023	Public Works - SCADA Computer & USB Back...	0.00	1,435.00	
8323	Invoice	04/12/2023	City Hall - Monitor Upgrades/Docking Statio...	0.00	2,119.00	
8324	Invoice	04/12/2023	Public Works - New Laptop for Weight/Scales	0.00	1,350.00	
8325	Invoice	04/06/2023	MOS Phone Server annual maintenance	0.00	1,000.00	
06157	AmakTowing Co. Inc.	04/20/2023	Regular	0.00	5,500.00	130060
26720	Invoice	04/13/2023	Plcmnt/Maint. Yokohoma Fenders 2023 Crui...	0.00	5,500.00	
00094	Amazon Business	04/20/2023	Regular	0.00	2,583.46	130061
11KP-11T3-69H9	Invoice	04/07/2023	Clerk's Office - Color Paper/Erasable Pens/N...	0.00	62.29	
136N-QMYR-7NQX	Invoice	03/31/2023	Port - Sharpie Highlighters	0.00	15.46	
14VR-66YM-1DRQ	Invoice	04/13/2023	Library - Address Labels	0.00	29.89	

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16QH-5RG6-GP7J	Invoice	03/25/2023	City Hall - sharpies	0.00	23.97	
19J6-K16H-JQ3F	Invoice	04/16/2023	Library - Butterfly Kit Refill	0.00	23.92	
1D1N-Y9G9-DJRG	Invoice	04/05/2023	Parks & Rec - Lavatory Sensor Faucet	0.00	373.21	
1FKY-TX34-4L44	Invoice	04/04/2023	Library - Scotch Book Tape	0.00	38.97	
1FM6-94G6-G6NT	Invoice	04/01/2023	Clinic - Various Office Supplies	0.00	329.23	
1G9T-Y74L-XK43	Invoice	03/28/2023	Clinic - Wall Chargers for iPads	0.00	389.16	
1GCP-KRT9-3XYW	Invoice	04/18/2023	Public Works - Dry Erasable Wall Calendar	0.00	59.90	
1H9D-VHPG-KFQZ	Invoice	04/02/2023	City Hall - Sharpie Highlighters	0.00	16.00	
1HKP-JLMH-4KY7	Invoice	04/04/2023	Library - Yellowstone Season 3	0.00	18.95	
1JGW-QVG7-6J9M	Invoice	03/30/2023	Port - Badge Holders/Highlighters	0.00	53.80	
1KDF-9V14-FNG9	Invoice	03/25/2023	City Hall - tea, filters, clock	0.00	57.12	
1KXY-377D-6KVF	Invoice	03/29/2023	Harbor - printer ink	0.00	49.92	
1MVN-JN7Y-3Y7W	Invoice	03/23/2023	Clinic - USB Charger Cables for iPads	0.00	51.92	
1NH4-6NKD-4CDC	Invoice	03/30/2023	Library - A Court of Thorns & Roses/The Ice S...	0.00	39.43	
1NMN-9NC3-DG6R	Invoice	04/15/2023	Library - Hilo Book 9	0.00	12.59	
1P6J-16GW-K7VY	Invoice	04/10/2023	Parks & Rec - Comination Lock	0.00	59.88	
1Q71-DQ7R-3LMR	Invoice	04/07/2023	Library - Book Display Easel Holders/Label Pr...	0.00	35.28	
1QHY-FHP1-P1PD	Invoice	04/03/2023	Library - Various Books	0.00	63.35	
1QR9-MXYP-9TND	Invoice	04/04/2023	Parks & Rec - American Flag	0.00	171.92	
1R3T-4YJ1-6NVR	Invoice	04/07/2023	City Hall - bday cards, dymo label refills	0.00	141.97	
1TMG-99P3-3HMW	Invoice	04/13/2023	Parks & Rec - Stainless Steel Prep Table	0.00	205.32	
1X1V-9KPX-HPVV	Invoice	04/16/2023	Library - Books & Label Protectors	0.00	31.97	
1XVP-DXLP-4DRH	Invoice	04/04/2023	Library - DVD Sleeves & Books	0.00	31.13	
1Y94-9XTF-9LJG	Invoice	04/01/2023	Library - The Lights that Dance in the Night/...	0.00	27.18	
1YRG-LXJF-FPRY	Invoice	04/09/2023	Visitors Dept - Redi-Seal Catalog Envelopes	0.00	169.73	
	Void	04/20/2023	Regular	0.00	0.00	130062
00121	American Proficiency Institute	04/20/2023	Regular	0.00	597.83	130063
653094	Invoice	04/04/2023	Clinic - Lab Supplies	0.00	597.83	
06153	Apple Inc.	04/20/2023	Regular	0.00	20,258.00	130064
AL14781952	Invoice	03/21/2023	Clinic - iPad Magic Keyboard & Pencils for B...	0.00	1,792.00	
AL14995751	Invoice	03/22/2023	Clinic - Apple Pencis's for Clinic Board of Dire...	0.00	1,190.00	
AL15012240	Invoice	03/22/2023	Clinic - iPad Magic Keyboard for Clinic Board...	0.00	3,290.00	
AL15224438	Invoice	03/23/2023	Clinic - iPad's for Clinic Board of Directors	0.00	13,986.00	
00148	AT&T Mobility	04/20/2023	Regular	0.00	2,784.84	130065
287282016667 03...	Invoice	03/31/2023	ACCT #287282016667 - Monthly Cell Phone ...	0.00	1,134.86	
287282313833 03...	Invoice	03/31/2023	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,649.98	
00143	Athena Health, Inc	04/20/2023	Regular	0.00	4,090.00	130066
INV-371460	Invoice	03/31/2023	Clinic - Contract Services for March 2023	0.00	4,090.00	
00273	Best Western Country Lane Inn	04/20/2023	Regular	0.00	594.00	130067
136609	Invoice	01/01/2023	Clerk's Office - One Night Stay K. Carr	0.00	99.00	
136610	Invoice	01/01/2023	Clerk's Office - One Night Stay K. Carr	0.00	99.00	
140239	Invoice	02/25/2023	Folio #140239 Admin 1 night stay H. Rodig	0.00	99.00	
140403	Invoice	03/11/2023	Folio #140239 Admin 1 night stay H. Rodig	0.00	99.00	
141286	Invoice	04/01/2023	Clinic - One Night Stay T. Steiner	0.00	99.00	
142024	Invoice	04/09/2023	Clinic - One Night Stay T. Carter	0.00	99.00	
00253	Big State Industrial Supply	04/20/2023	Regular	0.00	825.18	130068
1516210	Invoice	03/22/2023	Parks & Rec - Work Gloves/Bug Spray/Safety...	0.00	825.18	
00184	Brena, Bell & Walker, P.C.	04/20/2023	Regular	0.00	34,034.10	130069
36577	Invoice	03/31/2023	File #1310-001 - Port Development & Rem...	0.00	34,034.10	
01239	Charity Pomeroy	04/20/2023	Regular	0.00	475.00	130070
1000	Invoice	03/30/2023	SRC Contract Employee C. Pomeroy Jan-Mar...	0.00	475.00	
06135	Checkr, Inc.	04/20/2023	Regular	0.00	270.98	130071
767643	Invoice	03/31/2023	Clinic - Background Check Services	0.00	270.98	

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00403	Chilkat Valley News	04/20/2023	Regular	0.00	51.00	130072
12341	Invoice	03/31/2023	Library - Subscription Renewal	0.00	51.00	
06138	Christian Wisneski	04/20/2023	Regular	0.00	832.11	130073
WISNESKI 040623	Invoice	04/06/2023	Reimbursement for Sitka lodging C. Wisneski	0.00	832.11	
00353	Community Waste Solutions	04/20/2023	Regular	0.00	4,308.00	130074
150159	Invoice	03/31/2023	PW - Container/Rental/Disposal Fees (14,600..	0.00	4,308.00	
04554	COORS Leadership Capital	04/20/2023	Regular	0.00	9,408.00	130075
83125N	Invoice	04/05/2023	Clinic - Interim Executive Director Managem...	0.00	9,408.00	
00368	Corner Propane	04/20/2023	Regular	0.00	291.51	130076
6774	Invoice	04/03/2023	Clinic - 41.3 Gallons Propane & Yearly Tank L...	0.00	204.88	
6788	Invoice	04/03/2023	P&R - 23.1 Gallons Propane	0.00	86.63	
00384	Cox Environmental Services	04/20/2023	Regular	0.00	12,576.25	130077
2014	Invoice	01/01/2023	ADEC Site Investigation/Drafting Figures & Dr..	0.00	12,576.25	
04944	CRW Engineering Group, LLC	04/20/2023	Regular	0.00	33,509.98	130078
22002.00-4	Invoice	03/25/2023	Project #22002.00 - WWTF Improvements P...	0.00	33,509.98	
05061	Dirty Girls Gardening	04/20/2023	Regular	0.00	2,064.00	130079
165	Invoice	04/17/2023	Parks & Rec - Plants & Materials	0.00	2,064.00	
06158	Duff's Skagway Marathon	04/20/2023	Regular	0.00	1,000.00	130080
06158 041823	Invoice	04/18/2023	Visitor's Dept - Local Legend Sponsorship for...	0.00	1,000.00	
06140	Edward Carone	04/20/2023	Regular	0.00	160.00	130081
CARONE 040523	Invoice	04/05/2023	Reimbursement for Travel	0.00	160.00	
01112	Eliza Myers	04/20/2023	Regular	0.00	75.00	130082
106	Invoice	03/16/2023	Drone Footage of Ore Barge Broadgate	0.00	75.00	
01436	Gillian Catherine Smith	04/20/2023	Regular	0.00	240.00	130083
2303	Invoice	04/01/2023	SRC Contract Employee Yoga march 2023	0.00	240.00	
00591	Government Finance Officer's Association	04/20/2023	Regular	0.00	490.00	130084
3107052	Invoice	04/03/2023	Fundm. of Local Gov't Budgeting class - L.Ma...	0.00	490.00	
00619	Grainger	04/20/2023	Regular	0.00	8,248.70	130085
9659892161	Invoice	03/31/2023	Public Works - SCKTFLTHDSCRW Steel & Gen...	0.00	148.98	
9660033516	Invoice	03/31/2023	Public Works - Cam & Groove Coupling	0.00	196.92	
9660377665	Invoice	04/03/2023	Parks & Rec - CP Body Sub ASM	0.00	107.10	
9666517223	Invoice	04/06/2023	Parks & Rec - Electronic Module	0.00	153.20	
9667239025	Invoice	04/07/2023	Parks & Rec - Grab Bar	0.00	93.32	
9669911175	Invoice	04/11/2023	Parks & Rec - Grab Bar	0.00	77.10	
9672988905	Invoice	04/13/2023	Public Works - Speed Bump/Cigarette Recep...	0.00	7,472.08	
00650	Haines Borough	04/20/2023	Regular	0.00	334.71	130086
A23-1091	Invoice	03/28/2023	NOAA Weather Service Reimbursement	0.00	334.71	
00686	HDR Alaska, Inc.	04/20/2023	Regular	0.00	5,996.64	130087
1240020450	Invoice	04/01/2023	Project #10340656 - School Remodel Inspect...	0.00	5,996.64	
00710	Henry Schein, Inc.	04/20/2023	Regular	0.00	1,196.75	130088
36120743	Invoice	03/29/2023	Clinic - Various Blood Testing Supplies	0.00	1,072.10	
36120744	Invoice	03/29/2023	Clinic - Label Room Temperature 1000/RI	0.00	49.07	
36218038	Invoice	03/30/2023	Clinic - Cefedindir for Oral Susp	0.00	16.36	
36284220	Invoice	04/03/2023	Clinic - Blue Foam Dressing	0.00	59.22	
01306	Hoffman & Blasco, LLC	04/20/2023	Regular	0.00	11,876.50	130089
19	Invoice	01/01/2023	Acct #10705-21061M - Hosford v. Skagway ...	0.00	1,917.50	
22	Invoice	03/31/2023	Acct #10705-21061M - Hosford v. Skagway ...	0.00	1,049.00	
242	Invoice	01/01/2023	Acct #10705-79111M - Legal Services for Dec...	0.00	2,557.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
245	Invoice	03/31/2023	Acct #10705-79111M - Legal Services for Ma...	0.00	6,352.50	
00805	J & J Cleaning, LLC	04/20/2023	Regular	0.00	2,628.25	130090
52682	Invoice	04/08/2023	Cith Hall Carpet Cleaning	0.00	2,628.25	
00239	Jaime Bricker	04/20/2023	Regular	0.00	144.10	130091
BRICKER 041923	Invoice	04/19/2023	Mileage Reimbursement	0.00	144.10	
00801	Jensen Yorba Wall Inc	04/20/2023	Regular	0.00	1,552.33	130092
20002025	Invoice	02/28/2023	Project #20002 - School Kitchen & Restroom...	0.00	1,552.33	
01036	Jessica Medlin	04/20/2023	Regular	0.00	10.00	130093
23-014	Invoice	04/18/2023	Patient ID #13658 - Refund for Mina Yee	0.00	10.00	
01637	John Walsh & Company	04/20/2023	Regular	0.00	4,750.00	130094
22219	Invoice	03/31/2023	lobbying services march 2023	0.00	4,750.00	
00027	Kay Ackerman	04/20/2023	Regular	0.00	64.26	130095
23-013	Invoice	04/18/2023	Patient ID# 12291 - Refund for Overpayment	0.00	64.26	
01758	Kelley Connect	04/20/2023	Regular	0.00	762.64	130096
IN1289771	Invoice	03/31/2023	City Hall - Monthly Contract Fees March 2023	0.00	445.21	
IN1289780	Invoice	03/31/2023	Clinic - Contract Services for March 2023	0.00	156.22	
IN1289781	Invoice	03/31/2023	Clinic - Contract Services for March 2023	0.00	111.66	
IN1290385	Invoice	04/08/2023	Library - Contract Services 3/9 thru 4/8/23	0.00	49.55	
06147	Kira Lathrop	04/20/2023	Regular	0.00	1,307.00	130097
LATHROP 041423	Invoice	04/14/2023	Reimbursement for Relocation Expenses	0.00	1,307.00	
01891	KPFF, Inc.	04/20/2023	Regular	0.00	549,608.75	130098
465345-10	Invoice	02/28/2023	Project #10092100135 - Yukon Marine Svs Pl...	0.00	44,811.36	
465346-17	Invoice	02/28/2023	Project #10092100135 - Ore Peninsula Rede...	0.00	504,797.39	
00933	Les Schwab Tires	04/20/2023	Regular	0.00	8,516.72	130099
82400383680	Invoice	02/08/2023	Public Works - 8 On/Off Road Tires	0.00	8,516.72	
06152	MedPhysicals Plus LLC	04/20/2023	Regular	0.00	203.00	130100
23-021	Invoice	04/18/2023	Patient ID #22192 - Refund for Kyle Rush	0.00	203.00	
00544	Navia Benefit Solutions	04/20/2023	Regular	0.00	423.00	130101
00544 32123B	Invoice	03/21/2023	FSA Disbursement	0.00	25.00	
10691135	Invoice	03/31/2023	COBRA Participation & Enrollment Fees 3/1-...	0.00	100.00	
10691136	Invoice	03/31/2023	FSA Participation & Enrollment Fees 3/1-3/3...	0.00	106.00	
10691137	Invoice	03/31/2023	HRA Participation & Enrollment Fees 3/1-3/...	0.00	192.00	
00544	Navia Benefit Solutions	04/20/2023	Regular	0.00	-423.00	130101
05382	Nucor Skyline Steel, LLC	04/20/2023	Regular	0.00	286,732.95	130102
484476	Invoice	04/11/2023	Customer #WAMOS1 - Ore Penninsula Rede...	0.00	55,937.15	
484477	Invoice	04/11/2023	Customer #WAMOS1 - Ore Penninsula Rede...	0.00	113,636.10	
484478	Invoice	04/11/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	117,159.70	
06145	O'Reilly	04/20/2023	Regular	0.00	2,391.35	130103
3826-353464	Invoice	02/02/2023	Public Works - Window Motor/Hinge Pin/Fan..	0.00	182.49	
3826-356614	Invoice	02/21/2023	Public Works - Alternator	0.00	99.30	
3826-365112	Invoice	04/05/2023	Public Works - Oil Filters & Wiper Motor	0.00	129.76	
3826-365275	Invoice	04/06/2023	Public Works - Arnott Air S	0.00	1,397.75	
3826-366225	Invoice	04/10/2023	Public Works - Mega Fuse	0.00	5.79	
3826-366586	Invoice	04/12/2023	Public Works - Alternator	0.00	362.39	
3826-366613	Invoice	04/12/2023	Public Works - U-Joints	0.00	211.40	
SC04257835	Invoice	03/28/2023	Public Works - Finance Charges	0.00	2.47	
01219	Petro Marine Services	04/20/2023	Regular	0.00	3,679.55	130104
75986	Invoice	03/31/2023	Acct #26541 - Fuel/Card Lock for Water Dept	0.00	415.44	
75987	Invoice	03/31/2023	Acct #32580 - Fuel/Card Lock for Public Wor...	0.00	227.93	
75988	Invoice	03/31/2023	Acct #34119 - Fuel/Card Lock for Police Dept.	0.00	876.04	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
75989	Invoice	03/31/2023	Acct #34120 - Fuel/Card Lock for Parks & Rec	0.00	854.72	
75990	Invoice	03/31/2023	Acct #34123 - Fuel/Card Lock for Harbor	0.00	258.88	
75991	Invoice	03/31/2023	Acct #24438- Fuel/Lock Card for Fire Dept.	0.00	779.60	
90752	Invoice	03/23/2023	Acct #32580 PW - CHV Ultra-Duty HD & Nex...	0.00	128.59	
90759	Invoice	03/24/2023	Acct #32580 PW - CHV Starplex SYN	0.00	89.51	
90904	Invoice	04/03/2023	Acct #32580 PW - Baldwin PF10 Filter	0.00	48.84	
01236	Pnd Engineers, Inc.	04/20/2023	Regular	0.00	8,820.65	130105
2304019	Invoice	04/02/2023	Project #212068 - Harbor Breakwater Anodes	0.00	5,505.65	
2304050	Invoice	03/31/2023	Project 212081 Skagway SBH Launch Ramp 3...	0.00	3,315.00	
01244	Pr Services Ltd	04/20/2023	Regular	0.00	1,096.50	130106
WM2023-071	Invoice	03/31/2023	Visitor's Dept - Website Updates to Map & C...	0.00	622.20	
WM2023-077	Invoice	03/31/2023	Visitors Dept - March 2023 Website Mainten...	0.00	255.00	
WM2023-078	Invoice	03/31/2023	Library - March 2023 Website Maintenance	0.00	219.30	
01794	Premera Blue Cross Blue Shield of Alaska	04/20/2023	Regular	0.00	482.70	130107
23-016	Invoice	04/18/2023	Patient ID# 14661 - Refund for Annabelle Esk...	0.00	172.50	
23-017	Invoice	04/18/2023	Patient ID #20641 - Refund for L. Watson-Ri...	0.00	36.60	
23-018	Invoice	04/18/2023	Patient ID #22181 - Refund for Matthew Ros...	0.00	31.00	
23-019	Invoice	04/18/2023	Patient ID #13362 - Refund for Charles Deach	0.00	175.00	
23-020	Invoice	04/18/2023	Patient ID #15266 - Refund for Leonardo Luc...	0.00	31.00	
23-022	Invoice	04/18/2023	Patient ID #20641 - Refund for L. Watson-Ri...	0.00	36.60	
05071	Shannon & Wilson, Inc	04/20/2023	Regular	0.00	914,341.60	130108
137699	Invoice	03/25/2023	Project #109508 - City Dock Landslide	0.00	967.50	
137707	Invoice	04/05/2023	Project #109508 - City Dock Landslide	0.00	913,374.10	
01425	Skagway Arts Council	04/20/2023	Regular	0.00	300.00	130109
9	Invoice	04/11/2023	Ports - Port Dedication Sound System Rental...	0.00	300.00	
01426	Skagway Hardware	04/20/2023	Regular	0.00	593.48	130110
400553	Invoice	03/24/2023	Customer #1324 - Fire Dept - screddriving set	0.00	24.29	
400554	Invoice	03/24/2023	Acct #1327 Library - Masking Tape/Garbage ...	0.00	18.87	
401168	Invoice	04/04/2023	Acct #1321 - port- binoculars	0.00	129.99	
401238	Invoice	04/05/2023	Acct #1329 Port- keys	0.00	5.17	
401311	Invoice	04/06/2023	Acct #1327 Library - Plastic Cups/Paper Clips...	0.00	13.28	
401356	Invoice	04/06/2023	Acct #1321 Visitors Dept - Cleaner & Comma...	0.00	32.35	
401623	Invoice	04/11/2023	Acct #1327 Library - Potting Soil/Storage Box...	0.00	29.66	
401829	Invoice	04/13/2023	Acct #1329 Ports - Paint	0.00	8.09	
401844	Invoice	04/13/2023	Acct #1327 Library - Storage Food Container	0.00	6.74	
401904	Invoice	04/14/2023	Acct # 1321 PW- 2" x 6" Boards	0.00	41.39	
401918	Invoice	04/14/2023	Acct #1321 PW - Pushbroom & Shovel	0.00	60.28	
401921	Invoice	04/14/2023	Acct #1321 - Lumber for Port Dedication Gra...	0.00	188.69	
401932	Invoice	04/14/2023	Acct #1321 PW - Red Brass Cap & Sharkbite ...	0.00	17.61	
401957	Invoice	04/14/2023	Acct #1321 Visitors Dept - Ace Metallic/Duct...	0.00	17.07	
01220	Skagway Petty Cash	04/20/2023	Regular	0.00	14.53	130111
LIB 040423	Invoice	03/31/2023	Reimbursement Library Petty Cash	0.00	14.53	
01220	Skagway Petty Cash	04/20/2023	Regular	0.00	77.82	130112
LIB 041723	Invoice	04/15/2023	Reimburse Library Petty Cash	0.00	77.82	
01421	Skagway Traditional Council	04/20/2023	Regular	0.00	2,108.00	130113
01421 041623	Invoice	04/16/2023	Clinic - May 2023 Monthly Rent for 3346 Apt...	0.00	2,108.00	
01467	Sound Publishing Inc.	04/20/2023	Regular	0.00	126.28	130114
8097817	Invoice	03/31/2023	Clinic - advertising janitorial svc	0.00	126.28	
01385	Southeast Region Emergency Medical Services Co	04/20/2023	Regular	0.00	340.00	130115
142628	Invoice	02/08/2023	Customer ID: SKFA First Aid CPR Classes	0.00	240.00	
142663	Invoice	03/10/2023	Custmer ID: SKAG540 - first Aid/CPR/BLS e-c...	0.00	100.00	
01444	State of Alaska - DEC	04/20/2023	Regular	0.00	41.61	130116

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPR-200013	Invoice	03/31/2023	CS RF Site Work/Skagway Former Clinic	0.00	41.61	
01445	State of Alaska Dept. of Natural Resources	04/20/2023	Regular	0.00	50.00	130117
ADL43987 032423	Invoice	03/24/2023	Annual Water Fee January 1 thru December ...	0.00	50.00	
01445	State of Alaska Dept. of Natural Resources	04/20/2023	Regular	0.00	50.00	130118
ADL43986 032423	Invoice	03/24/2023	Annual Water Fee January 1 thru December ...	0.00	50.00	
01445	State of Alaska Dept. of Natural Resources	04/20/2023	Regular	0.00	50.00	130119
ADL43985 032423	Invoice	03/24/2023	Annual Water Fee January 1 thru December ...	0.00	50.00	
03341	SWS Equipment	04/20/2023	Regular	0.00	406.96	130120
0154980-IN	Invoice	04/12/2023	Public Works - Modular Dual Regulator	0.00	406.96	
01545	Temco Helicopters, Inc.	04/20/2023	Regular	0.00	1,239.00	130121
38090	Invoice	03/15/2023	Ports - Transportation to Rock Slide	0.00	1,239.00	
00776	The Insurance Center	04/20/2023	Regular	0.00	600.00	130122
SUB074115-01	Invoice	04/06/2023	Policy # WS176343 Insurace Renewal for Pa...	0.00	600.00	
05253	Thomas Steiner	04/20/2023	Regular	0.00	128.00	130123
STEINER 041423	Invoice	04/14/2023	Reimbursement for Ferry Expenses	0.00	128.00	
05172	Transpac Marinas	04/20/2023	Regular	0.00	384,990.00	130124
WIP Billing #8	Invoice	04/14/2023	Job #2289 - Skagway Cruise Terminal	0.00	384,990.00	
01583	Transworld Systems Inc	04/20/2023	Regular	0.00	15.00	130125
01583 031023	Invoice	03/10/2023	Clinic - Finance Fees	0.00	15.00	
01584	Travelodge Juneau	04/20/2023	Regular	0.00	540.00	130126
5682	Invoice	03/03/2023	Clinic - Two Night Stay for B. Weiss	0.00	270.00	
5684	Invoice	03/04/2023	Fire Dept - One Night Stay K. Evans	0.00	135.00	
6403	Invoice	03/24/2023	One Night stay for J. Burnham	0.00	135.00	
06154	TreeTop Products, Inc	04/20/2023	Regular	0.00	7,388.16	130127
INVTRE20783	Invoice	03/30/2023	Public Works - 32 Gallon Garbage Cans	0.00	7,388.16	
05391	Triwest Vaccn	04/20/2023	Regular	0.00	216.36	130128
23-023	Invoice	04/18/2023	Patient ID #13993 - Refund for Robert Gibson	0.00	208.86	
23-024	Invoice	04/18/2023	Patient ID #13993 - Refund for Robert Gibson	0.00	7.50	
01594	Tyler Rental, Inc.	04/20/2023	Regular	0.00	175.00	130129
J414161-12	Invoice	04/14/2023	Public Works - Oxygen/Argon/Acetylene Cyli...	0.00	105.00	
J484589	Invoice	04/10/2023	Public Works - Industrial Oxygen	0.00	70.00	
01595	Tyler Technologies	04/20/2023	Regular	0.00	226.25	130130
025-418531	Invoice	03/31/2023	Insite Transaction Fees march 2023	0.00	226.25	
03786	University of Illinois	04/20/2023	Regular	0.00	5,200.00	130131
UFIW8849	Invoice	03/09/2023	Customer #04520224 - Basic Firefighter S. Jo...	0.00	5,200.00	
01683	Wilderness Medical Staffing	04/20/2023	Regular	0.00	1,994.78	130132
W17243	Invoice	02/28/2023	Clinic - Travel Reimbursement for B. Chambe...	0.00	100.00	
W17254	Invoice	02/28/2023	Clinic - Travel Reimbursement for C. Rooney	0.00	40.00	
W17308	Invoice	03/31/2023	Clinic - Contract Services for C. Rooney	0.00	1,854.78	
05384	Zoll Data Systems	04/20/2023	Regular	0.00	150.85	130133
INV00140092	Invoice	04/03/2023	Fire Dept - Contract Services for May 2023	0.00	150.85	
00544	Navia Benefit Solutions	04/20/2023	Regular	0.00	398.00	130134
10691135	Invoice	03/31/2023	COBRA Participation & Enrollment Fees 3/1-...	0.00	100.00	
10691136	Invoice	03/31/2023	FSA Participation & Enrollment Fees 3/1-3/3...	0.00	106.00	
10691137	Invoice	03/31/2023	HRA Participation & Enrollment Fees 3/1-3/...	0.00	192.00	

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01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	1,261.70	DFT0002094
INV0000264	Invoice	02/21/2023	State Unemployment	0.00	1,261.70	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	2,475.08	DFT0002095
INV0000265	Invoice	02/21/2023	State Unemployment	0.00	2,475.08	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	1,041.07	DFT0002221
INV0000271	Invoice	03/07/2023	State Unemployment	0.00	1,041.07	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	2,041.27	DFT0002222
INV0000272	Invoice	03/07/2023	State Unemployment	0.00	2,041.27	
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	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	-2.36	DFT0002227
CM0000021	Credit Memo	03/17/2023	State Unemployment	0.00	-2.36	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	-4.62	DFT0002228
CM0000022	Credit Memo	03/17/2023	State Unemployment	0.00	-4.62	
00481	Electronic Fed Tax Payment System	04/21/2023	Bank Draft	0.00	-187.72	DFT0002229
CM0000023	Credit Memo	03/17/2023	Federal Withholding	0.00	-187.72	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	1,212.59	DFT0002231
INV0000278	Invoice	03/15/2023	State Unemployment	0.00	1,212.59	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	2,378.91	DFT0002232
INV0000279	Invoice	03/15/2023	State Unemployment	0.00	2,378.91	
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	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	1,383.78	DFT0002237
INV0000286	Invoice	03/31/2023	State Unemployment	0.00	1,383.78	
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	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	-9.40	DFT0002240
CM0000018	Credit Memo	01/18/2023	State Unemployment	0.00	-9.40	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	-4.80	DFT0002241
CM0000017	Credit Memo	01/18/2023	State Unemployment	0.00	-4.80	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	0.23	DFT0002242
INV0000247	Invoice	01/18/2023	State Unemployment	0.00	0.23	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	0.11	DFT0002243
INV0000246	Invoice	01/18/2023	State Unemployment	0.00	0.11	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	7.47	DFT0002244
INV0000251	Invoice	01/30/2023	State Unemployment	0.00	7.47	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	3.81	DFT0002245
INV0000250	Invoice	01/30/2023	State Unemployment	0.00	3.81	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	2,910.80	DFT0002246
INV0000258	Invoice	01/31/2023	State Unemployment	0.00	2,910.80	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	1,483.89	DFT0002247
INV0000257	Invoice	01/31/2023	State Unemployment	0.00	1,483.89	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	1,211.30	DFT0002248
INV0000243	Invoice	01/13/2023	State Unemployment	0.00	1,211.30	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	-32.32	DFT0002249

Check Report

Date Range: 04/07/2023 - 04/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ADJUSTMENT	Credit Memo	03/31/2023	ADJUSTMENT FOR QTR. 1	0.00	-32.32	
01455	State of Alaska - Dept of Labor	04/19/2023	Bank Draft	0.00	2,375.04	DFT0002250
INV0000244	Invoice	01/13/2023	State Unemployment	0.00	2,375.04	
00481	Electronic Fed Tax Payment System	04/21/2023	Bank Draft	0.00	75,585.40	DFT0002255
INV0000295	Invoice	04/21/2023	Federal Withholding	0.00	75,585.40	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	85	0.00	2,632,628.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-423.00
Bank Drafts	25	25	0.00	266,085.29
EFT's	49	35	0.00	528,429.15
	290	147	0.00	3,426,720.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	85	0.00	2,632,628.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-423.00
Bank Drafts	25	25	0.00	266,085.29
EFT's	49	35	0.00	528,429.15
	290	147	0.00	3,426,720.12

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	3,426,720.12
			3,426,720.12