

Please see attached check register for May 18, 2023

PAYROLL:

Direct Deposit #12142-12219

Check #246-249

Subtotal: \$201,486.83

GENERAL PAYMENTS:

Electronic Payment #1526-1542

Check #130199-130275

Canadian Draft #863129

Draft #2463-2467

Subtotal: \$1,553,649.46

CHECK RUN TOTAL: \$1,755,136.29



Municipality of Skagway

Check Report

By Check Number

Date Range: 05/05/2023 - 05/20/2023

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						
01248	Premera Blue Cross Blue Shield	05/05/2023	EFT	0.00	158,855.03	1526
231020000002	Invoice	05/01/2023	Group #9000098 - Health Insurance - May 2...	0.00	158,855.03	
00768	MissionSquare	05/05/2023	EFT	0.00	6,626.31	1527
INV0000300	Invoice	05/05/2023	MissionSquare	0.00	902.72	
INV0000301	Invoice	05/05/2023	MissionSquare	0.00	4,353.33	
INV0000302	Invoice	05/05/2023	MissionSquare	0.00	1,370.26	
03338	Clean Freak Custodial	05/05/2023	EFT	0.00	3,575.00	1528
03338 043023	Invoice	04/30/2023	Janitorial Services 2023	0.00	3,575.00	
00011	Alaska Assessment Services	05/18/2023	EFT	0.00	7,000.00	1529
00011 050523	Invoice	05/05/2023	Phase 2 of 4 Assessment Services 4/1-6/30/...	0.00	7,000.00	
00031	AmerisourceBergen Drup Corp	05/18/2023	EFT	0.00	55.00	1530
352603859	Invoice	04/27/2023	Clinic - Pharm Data Services Maintenance	0.00	55.00	
06149	Bridget Mulrooney	05/18/2023	EFT	0.00	6,620.00	1531
MULROONEY 051...	Invoice	05/14/2023	Clinic - Contract Wages for 4/31 thru 5/14/23	0.00	6,620.00	
00431	Dottie Demark	05/18/2023	EFT	0.00	1,083.87	1532
DEMARK 051523	Invoice	05/15/2023	Clinic - May 2023 Unit 2 Rental	0.00	1,083.87	
00469	Duff's Backcountry Outfitters	05/18/2023	EFT	0.00	210.00	1533
41065	Invoice	05/05/2023	Port - Lazy Bear Chair	0.00	210.00	
06136	F. Kathleen Elliott	05/18/2023	EFT	0.00	8,304.20	1534
ELLIOTT 050923	Invoice	05/09/2023	Clinic - Reimbursement for Travel	0.00	559.20	
ELLIOTT 051323	Invoice	05/13/2023	Clinic - Contract Wages for 4/29 thru 5/13/23	0.00	7,745.00	
00600	FleetGenius LLC: Compactor Solutions	05/18/2023	EFT	0.00	11,645.00	1535
7136	Invoice	03/20/2023	Public Works - Two Cubic Yard Rear Load Co...	0.00	11,645.00	
00272	Grizzly's Broadway Video & Radioshack	05/18/2023	EFT	0.00	32.97	1536
10707498	Invoice	04/23/2023	Fire Dept - Batteries	0.00	21.98	
10711644	Invoice	05/08/2023	Parks & Rec - Tide Pods	0.00	10.99	
00654	Hamilton Construction	05/18/2023	EFT	0.00	247,885.00	1537
8044	Invoice	04/27/2023	Port - Float Modifications/Timber Boarding F...	0.00	125,500.00	
8046	Invoice	04/29/2023	Port - Equipment & Labor for Test Pile @ Sou...	0.00	90,000.00	
8047	Invoice	04/28/2023	Port - Ore Dock Dolphins B,I & J/Broadway D...	0.00	16,205.00	
8058	Invoice	05/04/2023	Cement Delivered for Water	0.00	1,225.00	
8061	Invoice	05/04/2023	Port - Move & Re-install Capstan on Dolphin I	0.00	2,750.00	
8063	Invoice	04/07/2023	Port - Completion of GPS Install at Ferry Ter...	0.00	3,855.00	
8071	Invoice	05/11/2023	Port - Relocate GPS Stand	0.00	8,350.00	
00696	Heger Construction Co.	05/18/2023	EFT	0.00	14,000.00	1538
2023-10	Invoice	05/11/2023	RV 2nd Payment for 2023	0.00	14,000.00	
00021	Marjorie Ackerman	05/18/2023	EFT	0.00	1,620.00	1539
ACKERMAN 051223	Invoice	05/11/2023	Clinic - Contract Wages 5/1 thru 5/11/23	0.00	1,620.00	
00658	Melanie Hampton	05/18/2023	EFT	0.00	3,625.00	1540
2023-132	Invoice	05/03/2023	Clinic - Contract Wages 4/20 thru 5/3/23	0.00	3,625.00	
01357	Satcom Global Inc	05/18/2023	EFT	0.00	85.50	1541
AI05230360	Invoice	04/30/2023	Police Dept - Iridium SIM Card for April 2023	0.00	85.50	

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01731	William Weiss	05/18/2023	EFT	0.00	10,110.00	1542
WEISS 051523	Invoice	05/14/2023	Clinic - Contract Wages 5/1 thru 5/14/23	0.00	10,110.00	
00072	Alaska Airlines	05/18/2023	Regular	0.00	527.50	130199
I001006757	Invoice	04/30/2023	Acct #274424624222 - Travel for K. Carr	0.00	538.70	
I001006921	Credit Memo	04/30/2023	Acct #274424624222 - Refund for K. Carr	0.00	-11.20	
00013	Alaska Bearing	05/18/2023	Regular	0.00	630.71	130200
1133212	Invoice	04/27/2023	Public Wolrks - F2B-SCM-115	0.00	630.71	
01779	Alaska Commercial Co.	05/18/2023	Regular	0.00	305.97	130201
0900907206	Invoice	04/21/2023	Police Dept - Arm & Hammer Baking Soda	0.00	1.69	
0900907210	Invoice	04/21/2023	Public Works - Arm & Hammer Baking Soda	0.00	6.38	
0900907211	Invoice	04/21/2023	Fire Dept - Dawn Dish Soap	0.00	16.98	
0900911006	Invoice	04/24/2023	Clinic - Trash Bags	0.00	26.99	
0900913481	Invoice	04/26/2023	City Hall - Paper Plates/Bowls/Paper Towels...	0.00	122.73	
0900922658	Invoice	05/02/2023	City Hall - Kleenex/Creamer/Coffee	0.00	78.21	
0900922662	Invoice	05/02/2023	Public Works - Coffee	0.00	52.99	
05068	Alaska Commercial Divers Inc	05/18/2023	Regular	0.00	7,350.00	130202
8210	Invoice	05/02/2023	Port - Pile Cutting on Breakwater & Ore Insp...	0.00	7,350.00	
00057	Alaska Marine Lines	05/18/2023	Regular	0.00	7,747.41	130203
1261373	Invoice	05/02/2023	Acct #CITYOFS.2 PW - Freight from Grainger	0.00	1,363.22	
1263237	Invoice	05/09/2023	Acct #CITYOFS.2 Port - Freight from Occouto...	0.00	1,000.73	
1264586	Invoice	05/09/2023	Acct #CITYOFS.2 PW - Freight from United R...	0.00	598.26	
1267869	Invoice	05/05/2023	Acct #CITYOFS.2 PW - Freight from Pinnacle ...	0.00	4,785.20	
00124	Alaska Power & Telephone	05/18/2023	Regular	0.00	10,693.81	130204
128380 050123	Invoice	05/01/2023	Acct #128380 - Phone @ Clinic	0.00	428.01	
129134 050123	Invoice	05/01/2023	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 050123	Invoice	05/01/2023	Acct #130314 - Phone @ Clinic Rentals	0.00	425.36	
PHONE 050123	Invoice	05/01/2023	Phone Bill - May 2023	0.00	8,995.44	
00045	Alaska Seaplanes	05/18/2023	Regular	0.00	569.68	130205
5562911	Invoice	04/24/2023	Police Dept - Skagway to Juneau Jerry Reddi...	0.00	249.00	
5571598	Invoice	04/28/2023	Public Works - Freight from Karl's Auto & Ma...	0.00	17.50	
5571975	Invoice	04/28/2023	Police Dept - Juneau to Skagway Jerry Reddi...	0.00	249.00	
5578738	Invoice	05/01/2023	Water Dept - Freight to Admiralty Environm...	0.00	19.18	
5584958	Invoice	05/04/2023	Public Works - Freight from O'Reilly Auto Par...	0.00	17.50	
5584966	Invoice	05/04/2023	Public Works - Freight from O'Reilly Auto Par...	0.00	17.50	
00063	ALASKA SEAPLANES	05/18/2023	Regular	0.00	459.00	130206
5495877	Invoice	04/26/2023	Clinic - Skagway to Juneau Johanna Clemens	0.00	249.00	
DAHL MEMORIAL...	Invoice	05/04/2023	Clinic Invoices 4/24 thru 5/4/23	0.00	210.00	
00065	Alaska Technical Solutions	05/18/2023	Regular	0.00	11,075.00	130207
8337	Invoice	05/01/2023	Monthly IT Services	0.00	11,075.00	
00094	Amazon Business	05/18/2023	Regular	0.00	3,923.51	130208
11V3-WCRC-77MQ	Invoice	05/09/2023	Library - Nintendo Switch Games	0.00	97.72	
14PG-FMHG-4QPJ	Invoice	04/27/2023	Parks & Rec - American Flag	0.00	194.28	
1636-M343-4QL9	Invoice	04/27/2023	Parks & Rec - Air Filter Set	0.00	36.32	
16F7-GHPN-11RF	Invoice	05/03/2023	Clinic - Stickers & Foil Treat Bags	0.00	26.96	
1791-FW49-Q9F7	Invoice	05/01/2023	Clinic - Erasable Ink Pens/Water Filters/Label...	0.00	212.44	
17CX-TQCP-CHH7	Invoice	04/29/2023	Clinic - Candy	0.00	19.98	
17NP-N3Y1-QCCG	Invoice	05/07/2023	Library - Lightfall: Shadow of the Bird Book	0.00	11.69	
1CN6-CRP3-TRM4	Invoice	05/08/2023	Parks & Rec - Mower Blades & 2-Cycle Oil	0.00	121.57	
1DT4-FRFG-6G9K	Invoice	05/04/2023	Library - Cardstock & First Aid Kit	0.00	31.18	
1FF1-MKL3-1GKQ	Invoice	05/01/2023	Fire Dept - Chain Saw Oil Cap/Batteries	0.00	66.57	
1G1F-TGVG-49V6	Invoice	04/28/2023	Library - Shrek DVD	0.00	8.99	
1GFK-J3VY-66KH	Invoice	05/02/2023	Clerk's Office - Name Plate	0.00	30.51	
1GKQ-V9LT-N9WR	Invoice	05/01/2023	Parks & Rec - Gas Engine Pull Cord	0.00	89.99	

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1GT4-CN97-31HD	Invoice	05/11/2023	Library - All Creatures Great & Small/Beauty ...	0.00	41.06	
1GWX-JQKN-FPTP	Invoice	05/05/2023	Library - Various Books	0.00	125.37	
1GWX-JQKN-VJ3G	Invoice	05/08/2023	Library - Various Books	0.00	120.97	
1HWF-YRFX-CHC6	Invoice	05/09/2023	Rec Center - First Aid Kit Supplies	0.00	183.66	
1K17-HXNT-QDR9	Invoice	05/07/2023	Library - Various Books	0.00	113.72	
1K66-4WVY-64PQ	Invoice	04/26/2023	Clinic - Wireless Keyboard & Mouse	0.00	159.98	
1KD9-T7WG-KJNY	Invoice	04/30/2023	Parks & Rec - Fuel Filter	0.00	25.18	
1KR3-DGWM-TC...	Invoice	04/25/2023	Clinic - CPR Mannequins	0.00	445.20	
1KWF-JK1D-1GM4	Invoice	05/08/2023	Library - Various Books	0.00	114.09	
1LKW-9J7X-3D7Q	Invoice	05/08/2023	Parks & Rec - Air Filters & Blade Sharpener	0.00	44.21	
1LQJ-1HHX-NN93	Invoice	05/01/2023	Library - And There Was Light Book	0.00	20.23	
1MYP-J6K4-3MNP	Invoice	05/02/2023	Visitor's Dept - First Aid Kit/Umbrella's	0.00	151.72	
1N6C-PX97-741M	Invoice	05/09/2023	Library - Books & DVDs	0.00	75.28	
1PQD-FCJX-3KFM	Invoice	05/08/2023	Public Works - Grease Fitting/Power Tool Or...	0.00	246.59	
1Q1K-GJQP-34QV	Invoice	05/03/2023	Clinic - Trash Bags/Hand Cleaner/Toilet Bowl...	0.00	110.40	
1QKD-66W7-N4GK	Invoice	05/01/2023	Library - Various Books	0.00	41.78	
1QRP-1PGM-9NPP	Credit Memo	04/13/2023	Library - Returned Address Labels	0.00	-29.89	
1QYQ-CFY7-61DV	Invoice	04/28/2023	Public Works - Jumbo Screws & Electric Viking	0.00	77.94	
1TKJ-DJQP-NR77	Invoice	05/01/2023	City Hall - Hoover Vacuum Filter Bags	0.00	42.36	
1TXL-1YQX-6DFC	Invoice	05/04/2023	Public Works - Lead Bronze Adapter/Copper...	0.00	96.08	
1TXL-1YQX-PMJM	Invoice	05/07/2023	Public Works - Copper Coupling w/o Stop	0.00	72.74	
1VXD-7MGK-J6JW	Invoice	05/05/2023	City Hall - Hoover Commercial Vacuum	0.00	316.86	
1WRV-H7K1-MXND	Invoice	05/07/2023	Clinic - Bathroom Rug Set/Silverware & Vacu...	0.00	365.85	
1WRV-H7K1-VM...	Invoice	05/08/2023	Clinic - Hand Towels	0.00	36.06	
1Y1R-16DK-3NGN	Credit Memo	04/23/2023	Library - Returned Monarch Butterfly Habitat	0.00	-22.13	
	Void	05/18/2023	Regular	0.00	0.00	130209
	Void	05/18/2023	Regular	0.00	0.00	130210
00033	Anchorage Daily News	05/18/2023	Regular	0.00	632.58	130211
23905	Invoice	05/01/2023	Port - Advertising for Port Facilities Manager	0.00	632.58	
00148	AT&T Mobility	05/18/2023	Regular	0.00	2,520.92	130212
287282016667X0...	Invoice	04/30/2023	ACCT #287282016667 - Monthly Cell Phone ...	0.00	997.72	
287282313833X0...	Invoice	04/30/2023	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,523.20	
00143	Athena Health, Inc	05/18/2023	Regular	0.00	4,090.00	130213
INV-383111	Invoice	04/30/2023	Clinic - Contract Services for April 2023	0.00	4,090.00	
00152	Auke Bay Electric	05/18/2023	Regular	0.00	560.00	130214
3885	Invoice	04/27/2023	Pullen RV Park Bathroom rewire hot water h...	0.00	560.00	
00273	Best Western Country Lane Inn	05/18/2023	Regular	0.00	495.00	130215
142155	Invoice	05/05/2023	Folio #142155 - One Night Stay Alanna Laws...	0.00	99.00	
142156	Invoice	05/11/2023	Folio #142156 - One Night Stay Alanna Laws...	0.00	99.00	
142823	Invoice	05/07/2023	Folio #142823 Clinic - One Night Stay B. Cha...	0.00	99.00	
143176	Invoice	05/12/2023	Folio #143176 Clinic - One Night Stay D. Bart...	0.00	99.00	
143240	Invoice	05/14/2023	Folio #143240 Clinic - One Night Stay T. Stei...	0.00	99.00	
06346	Brittany Chambers	05/18/2023	Regular	0.00	4,850.00	130216
CHAMBERS 051223	Invoice	05/12/2023	Clinic - Contract Wages 5/8 thru 5/12/23	0.00	4,850.00	
01535	Charles Austin Taylor	05/18/2023	Regular	0.00	3,784.84	130217
TAYLOR 042223	Invoice	04/22/2023	Reimbursement for Travel & Training in Illino..	0.00	3,784.84	
00320	Chilkoot Gateway Insurance Agencies	05/18/2023	Regular	0.00	990.89	130218
02659	Invoice	05/02/2023	Port - 2022-2023 Auto Insurance for Port Tru...	0.00	72.51	
02663	Invoice	05/03/2023	Bond for Police Cheif Jerry Reddick 2023 -20...	0.00	175.00	
02664	Invoice	05/03/2023	Bond for Manager Brad Ryan 2023 - 2024	0.00	350.00	
02665	Invoice	05/03/2023	Bond for Treasurer Heather Rodig 2023 -2025	0.00	382.50	
02668	Invoice	05/08/2023	2022 - 2023 Property Policy Endorsement - ...	0.00	10.88	
00368	Corner Propane	05/18/2023	Regular	0.00	129.75	130219

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6830	Invoice	04/29/2023	Clinic - 34.6 Gallons Propane to Kollasch Ren...	0.00	129.75	
06345	Courtney E Brisson		05/18/2023 Regular	0.00	210.00	130220
001	Invoice	04/30/2023	Rec Center - Contract Services for April 2023	0.00	210.00	
01747	Craig Taylor Equipment Co.		05/18/2023 Regular	0.00	788.64	130221
974033	Invoice	04/27/2023	Public Works - LED Bulb	0.00	788.64	
04944	CRW Engineering Group, LLC		05/18/2023 Regular	0.00	31,472.50	130222
22002.00-5	Invoice	04/22/2023	Project #22002.00 WWTF Improvements PER	0.00	31,472.50	
00448	Diocese of Juneau		05/18/2023 Regular	0.00	25,280.57	130223
PMT #39	Invoice	05/15/2023	Garden City RV Park Purchase	0.00	25,280.57	
00459	Dominion Voting Systems, Inc		05/18/2023 Regular	0.00	363.00	130224
DVS149139	Invoice	05/04/2023	ICP Annual Firmware License & Hardware W...	0.00	363.00	
01112	Eliza Myers		05/18/2023 Regular	0.00	175.00	130225
107	Invoice	04/20/2023	Port - Rock Slide Drone Footage	0.00	175.00	
00489	Ellkay, LLC		05/18/2023 Regular	0.00	1,800.00	130226
206474	Invoice	05/04/2023	Clinic - LKArchive Annual License Fees	0.00	1,800.00	
06087	FBI-Leeda		05/18/2023 Regular	0.00	795.00	130227
200086569	Invoice	05/10/2023	Police Dept - SLI - Soldotna AK	0.00	795.00	
01436	Gillian Catherine Smith		05/18/2023 Regular	0.00	160.00	130228
2304	Invoice	04/30/2023	Rec Center - Contract Services for April 2023	0.00	160.00	
00602	Glacial Coffeehouse		05/18/2023 Regular	0.00	421.29	130229
1015	Invoice	05/10/2023	Clinic - Goodies for Staff & Meetings	0.00	290.49	
1016	Invoice	05/10/2023	City Hall - Treats for Staff for Taking Over the...	0.00	130.80	
03440	Glass Wipe		05/18/2023 Regular	0.00	60.00	130230
1115	Invoice	05/07/2023	Visitor's Dept - Window Cleaning Service	0.00	60.00	
00619	Grainger		05/18/2023 Regular	0.00	736.12	130231
9690945887	Invoice	04/30/2023	Public Works - Time Delay Relay Switch	0.00	318.66	
9693930068	Invoice	05/02/2023	Water Dept - Couplings/Malleable Iron/Adap...	0.00	417.46	
00650	Haines Borough		05/18/2023 Regular	0.00	338.51	130232
A23-1094	Invoice	04/26/2023	Harbor - N.O.A.A. Weather Service Reimburs...	0.00	338.51	
00710	Henry Schein, Inc.		05/18/2023 Regular	0.00	8,726.19	130233
36495144	Invoice	05/10/2023	Clinic - XN-L Check BCQM Individual	0.00	777.17	
36982757	Invoice	04/25/2023	Clinic - Post-Op Shoe	0.00	69.29	
37052253	Invoice	04/24/2023	Clinic - Various Lab Supplies	0.00	1,633.08	
37052255	Invoice	05/02/2023	Clinic - Triage Cardiac Bundle	0.00	1,261.45	
37058720	Invoice	04/24/2023	Clinic - Reagent Hba1c Kit	0.00	207.98	
37162500	Invoice	04/26/2023	Clinic - Comp Stocking Knee Hi	0.00	62.46	
37171644	Invoice	04/26/2023	Clinic - High Concentration Oxygen Mask	0.00	5.58	
37178544	Invoice	04/26/2023	Clinic - Flurorcell/Lysercell/Sulfolyser/Cellcle...	0.00	1,887.67	
37180269	Invoice	04/26/2023	Clinic - Boostrix Tdap	0.00	586.99	
37326260	Invoice	05/02/2023	Clinic - Robitussin DM	0.00	163.08	
37345256	Invoice	05/01/2023	Clinic - Various Pharmacy Supplies	0.00	1,023.36	
37412367	Invoice	05/03/2023	Clinic - Various Lab Supplies	0.00	944.09	
37504542	Invoice	05/04/2023	Clinic - Reagent Hba1c Kit	0.00	103.99	
00728	Historic Skagway Inn		05/18/2023 Regular	0.00	155.00	130234
8A9472Y9	Invoice	05/01/2023	Clinic - One Night Stay Thomas Steiner	0.00	155.00	
01306	Hoffman & Blasco, LLC		05/18/2023 Regular	0.00	10,381.25	130235
23	Invoice	04/30/2023	Acct #10705-21061 Hosford v. Skagway April...	0.00	2,385.00	
246	Invoice	04/30/2023	Acct #10705-79111M Legal Services April 20...	0.00	7,735.00	

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APEI 8	Invoice	04/25/2023	Acct #14518-22031M Case 22-845	0.00	261.25	
06301	Hosford Cleaning Services	05/18/2023	Regular	0.00	2,115.01	130236
004	Invoice	05/07/2023	Contract Services for Trash Collection	0.00	1,050.00	
005	Invoice	05/15/2023	Cleaning Services and Reimburse Fuel for Po...	0.00	1,065.01	
00765	Hyland LLC	05/18/2023	Regular	0.00	220.56	130237
210911	Credit Memo	09/30/2022	Clinic - Credit For Overpayment	0.00	-25.21	
37617 053122	Credit Memo	05/31/2022	Credit From Overpayment on 5/25/22	0.00	-25.21	
LE01-302277	Invoice	04/10/2023	Clinic - Maintenance Fees for 8/1/23 - 7/31/...	0.00	270.98	
01758	Kelley Connect	05/18/2023	Regular	0.00	1,597.82	130238
IN1313226	Invoice	04/30/2023	Library - Contract Services for April 2023	0.00	86.89	
IN1313227	Invoice	04/30/2023	Police Dept - Contract Services April 2023	0.00	44.81	
IN1313228	Invoice	04/30/2023	Police Dept - Contract Services for April 2023	0.00	50.57	
IN1313229	Invoice	04/30/2023	Fire Dept - Contract Services for April 2023	0.00	216.05	
IN1313230	Invoice	04/30/2023	Rec Center - Contract Services for April 2023	0.00	96.74	
IN1313235	Invoice	04/30/2023	Clinic - Contract Services for April 2023	0.00	146.40	
IN1313236	Invoice	04/30/2023	Clinic - Contract Services for April 2023	0.00	134.95	
IN1313528	Invoice	04/30/2023	City Hall - Contract Services for April 2023	0.00	821.41	
00798	Mark Jennings	05/18/2023	Regular	0.00	1,000.00	130239
JENNINGS 051223	Invoice	05/12/2023	Port - Storage Shed	0.00	1,000.00	
01728	McGrath Consulting Group, Inc.	05/18/2023	Regular	0.00	41,458.00	130240
1747	Invoice	05/02/2023	Police Dept - Submission of Draft Report	0.00	41,458.00	
05382	Nucor Skyline Steel, LLC	05/18/2023	Regular	0.00	588,456.38	130241
485652	Invoice	05/02/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	90,196.95	
485653	Invoice	05/02/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	92,235.00	
485946	Invoice	05/08/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	159,175.23	
486076	Invoice	05/09/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	166,394.20	
486197	Invoice	05/11/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	80,455.00	
01175	Orchard Software Corporation	05/18/2023	Regular	0.00	5,600.00	130242
2022-28224	Invoice	05/05/2023	Clinic - Bi-directional Analyzer Interface Sys...	0.00	5,600.00	
06145	O'Reilly Auto Parts	05/18/2023	Regular	0.00	260.41	130243
3826-371054	Invoice	05/02/2023	Public Works - Air Filters	0.00	98.81	
3826-371222	Invoice	05/02/2023	Public Works - Oil Filters	0.00	161.60	
01204	PD-RX Pharmaceuticals, Inc	05/18/2023	Regular	0.00	25.74	130244
0444338	Invoice	05/12/2023	Clinic - E-Prescribing Fee	0.00	25.74	
01219	Petro Marine Services	05/18/2023	Regular	0.00	6,033.50	130245
76557	Invoice	04/30/2023	Acct #26541 - Fuel/Card Lock for Water Dept	0.00	781.64	
76558	Invoice	04/30/2023	Acct #32580 - Fuel/Card Lock Public Works	0.00	368.77	
76559	Invoice	04/30/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	999.45	
76560	Invoice	04/30/2023	Acct #34120 - Fuel/Card Lock for Parks & Rec	0.00	1,653.11	
76561	Invoice	04/30/2023	Acct #34121 - Fuel/Card Lock for Clinic	0.00	117.71	
76562	Invoice	04/30/2023	Acct #24438 - Fuel/Card Lock for Fire Dept	0.00	467.98	
91265	Invoice	04/27/2023	Acct #32580 PW - Flex Sorb Pads/T-Shirt Rag...	0.00	184.08	
91349	Invoice	05/03/2023	Acct #32580 PW - Bulk Highway Unleaded G...	0.00	100.68	
91352	Invoice	05/04/2023	Acct #32580 PW - Ultra Duty HD/Petro Max ...	0.00	1,138.25	
91372	Invoice	05/05/2023	Acct #32580 PW - CHV Delo Elc 50/50	0.00	113.82	
91487	Invoice	05/10/2023	Acct #32580 PW - CHV DELO Gear EP5 80W90	0.00	47.41	
91488	Invoice	05/10/2023	Acct #32580 PW - Brake Cleaner	0.00	46.68	
91507	Invoice	05/11/2023	Acct #32580 PW - Kendall GT-1 Max MO Sw-...	0.00	13.92	
01236	Pnd Engineers, Inc.	05/18/2023	Regular	0.00	4,131.75	130246
2305038	Invoice	04/30/2023	Project #212068 Harbor - Breakwater Anodes	0.00	3,981.75	
2305057	Invoice	04/30/2023	Project #212081 - SBH Launch Ramp Extensi...	0.00	150.00	
01244	Pr Services Ltd	05/18/2023	Regular	0.00	1,042.55	130247

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Date Range: 05/05/2023 - 05/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WM 2023-092	Invoice	04/30/2023	Visitor's Dept - April 2023 Website Maint & ...	0.00	106.25	
WM 2023-094	Invoice	04/30/2023	Visitor's Dept - April 2023 Webstie Maintena...	0.00	342.55	
WM 2023-101	Invoice	05/04/2023	Police Dept - April 2023 Website Maintenanc...	0.00	593.75	
01358	Seattle Building Supplies Inc.	05/18/2023	Regular	0.00	25,467.00	130248
75526	Invoice	05/03/2023	Public Works - Various Sized Boardwalk Boar...	0.00	25,467.00	
03008	SeaWestern Fire Fighting Equipment	05/18/2023	Regular	0.00	400.10	130249
INV21849	Invoice	02/28/2023	Fire Dept - Pull-On Leather Boots	0.00	400.10	
05071	Shannon & Wilson, Inc	05/18/2023	Regular	0.00	38,785.63	130250
134834	Invoice	01/01/2023	Project #City Dock Landslide for Svcs thru 11...	0.00	106,464.93	
135573Credit	Credit Memo	02/02/2023	Project #City Dock Rock Invoice #135573 Cor...	0.00	-67,679.30	
01417	Skagway Brewing Co.	05/18/2023	Regular	0.00	2,530.00	130251
AR000108	Invoice	05/12/2023	Visitor's Dept - Catering for Skagway Yukon ...	0.00	2,530.00	
01375	Skagway Development Corp - Community Develop	05/18/2023	Regular	0.00	816.61	130252
01375 051523	Invoice	05/15/2023	Skagway Youth Intramural Basketball Grant	0.00	816.61	
01374	Skagway Development Corp.	05/18/2023	Regular	0.00	1,000.00	130253
01374 050923	Invoice	05/09/2023	Visitor's Dept - Event Sponsorship for SGY Pr...	0.00	1,000.00	
01426	Skagway Hardware	05/18/2023	Regular	0.00	2,111.74	130254
402367	Invoice	04/20/2023	Acct #1328 Museum - Garbage Bags	0.00	21.58	
402771	Invoice	04/25/2023	Acct #1321 P&R - Various Supplies	0.00	441.34	
402778	Invoice	04/25/2023	Acct #1321 Public Works - Full Bore Prod Kit	0.00	22.49	
403019	Invoice	04/28/2023	Public Works - Copper Tube	0.00	39.56	
403146	Invoice	04/29/2023	Acct #5010 Clinic - Cleaning Supplies for New...	0.00	107.71	
403203	Invoice	05/01/2023	Acct #1329 Port - Coveralls & Hard Hats	0.00	37.29	
403206	Invoice	05/01/2023	Acct #1329 Port - Headlight & Voltage Detec...	0.00	67.46	
403277	Invoice	05/01/2023	Acct #1329 Port - 5 Gallon Buckets	0.00	18.86	
403344	Invoice	05/02/2023	Acct #1324 Fire Dept - Wade Pool's for Haz...	0.00	37.37	
403494	Invoice	05/04/2023	Acct #1329 Port - Poly Cord/Tarps	0.00	44.87	
403614	Invoice	05/05/2023	Acct #1326 Police Dept - Garbage Bags	0.00	13.49	
403905	Invoice	05/09/2023	Acct #1329 Port - CPR Barrier/signs/Life Jack...	0.00	1,165.24	
403937	Invoice	05/09/2023	Acct #1329 Port - Lanyard with ID Holder	0.00	4.49	
404334	Invoice	05/15/2023	Acct #1321 City Hall - Microwave	0.00	89.99	
01220	Skagway Petty Cash	05/18/2023	Regular	0.00	107.93	130255
LIB 051623	Invoice	05/15/2023	Reimburse Library Petty Cash	0.00	107.93	
01467	Sound Publishing Inc.	05/18/2023	Regular	0.00	582.62	130256
8092310	Invoice	01/31/2023	Advertising for Solid Waste Facility	0.00	345.79	
8101046	Invoice	04/30/2023	Advertising for Transfer Station & Port Facili...	0.00	236.83	
01444	State of Alaska - DEC	05/18/2023	Regular	0.00	145.62	130257
SPR-200559	Invoice	04/30/2023	CS RF Site Work/Skagway Former Medical Cl...	0.00	145.62	
01449	State of Alaska - Dept of Labor (Elevator)	05/18/2023	Regular	0.00	1,200.00	130258
193962	Invoice	05/04/2023	Mechanical Inspections For All Departments	0.00	1,200.00	
01445	State of Alaska Dept. of Natural Resources	05/18/2023	Regular	0.00	25.00	130259
01445 051223 C	Invoice	05/12/2023	P&Z Conditional Use Permit for Henry Burnh...	0.00	25.00	
01445	State of Alaska Dept. of Natural Resources	05/18/2023	Regular	0.00	25.00	130260
01145 051223 A	Invoice	05/12/2023	P&Z Conditional Use Permit for The Smokeh...	0.00	25.00	
01445	State of Alaska Dept. of Natural Resources	05/18/2023	Regular	0.00	25.00	130261
01445 051223 B	Invoice	05/12/2023	P&Z Conditional Use Permit for Municipality...	0.00	25.00	
06347	State of Alaska Property Management	05/18/2023	Regular	0.00	1,200.00	130262
862	Invoice	05/12/2023	Police Dept - Service Charge for Chevrolet T...	0.00	1,200.00	
03341	SWS Equipment	05/18/2023	Regular	0.00	1,935.82	130263

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Date Range: 05/05/2023 - 05/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0155719-IN	Invoice	05/08/2023	Public Works - Valves/Switches/Regulator/C...	0.00	1,935.82	
06306	Tatum Sager	05/18/2023	Regular	0.00	210.00	130264
SAGER 051223	Invoice	05/12/2023	Visitor's Dept - Contract Wages for 5/1 - 5/7...	0.00	210.00	
01377	The Seattle Times	05/18/2023	Regular	0.00	600.00	130265
37789	Invoice	04/30/2023	Job Listing for Port Facilities Manager	0.00	600.00	
05253	Thomas Steiner	05/18/2023	Regular	0.00	177.76	130266
STEINER 050323	Invoice	05/03/2023	Clinic - Reimbursement for Postage & Taxi	0.00	49.76	
STEINER 050523	Invoice	05/05/2023	Clinic - Reimbursement for Travel	0.00	128.00	
01542	Todd Communications	05/18/2023	Regular	0.00	578.55	130267
J235-6-7274	Invoice	05/06/2023	Museum - Various Books	0.00	578.55	
01578	Total Reclaim, Inc.	05/18/2023	Regular	0.00	6,026.80	130268
INV-013717	Invoice	04/26/2023	Public Works - Electronic Parts - Tri Asst. E-...	0.00	6,026.80	
01584	Travelodge Juneau	05/18/2023	Regular	0.00	405.00	130269
6760	Invoice	04/03/2023	Assembly - One Night Stay for Deb Potter	0.00	135.00	
6798	Invoice	04/04/2023	Assembly - One Night Stay Deb Potter	0.00	135.00	
6925	Invoice	04/08/2023	Assembly - One Night Stay Jay Burnham	0.00	135.00	
06304	Tyco Safety Products Canada Ltd	05/18/2023	Regular	0.00	1,000.00	130270
SIU/22110100	Invoice	04/04/2023	Public Safety Bldg - SG Commission/Travel F...	0.00	1,000.00	
01595	Tyler Technologies	05/18/2023	Regular	0.00	204.00	130271
025-421142	Invoice	04/25/2023	Port - Hardware & Maintenance Fees for Ma...	0.00	204.00	
01610	USABlueBook	05/18/2023	Regular	0.00	497.91	130272
INV00002958	Invoice	05/04/2023	Water Dept - PlantPro Bio Block	0.00	497.91	
01683	Wilderness Medical Staffing	05/18/2023	Regular	0.00	21,945.55	130273
W17528	Invoice	04/30/2023	Clinic - Contract Wages for D. Bartal	0.00	13,283.46	
W17534	Invoice	04/30/2023	Clinic - Contract Wages for T. Carter 4/16 - 4...	0.00	6,791.73	
W17591	Invoice	05/24/2023	Clinic - Travel Reimbursement for Rooney & ...	0.00	1,870.36	
00268	Willeke Van Den Hoorn	05/18/2023	Regular	0.00	334.08	130274
VANDENHOORN O...	Invoice	05/08/2023	Reimbursement to Training in Juneau	0.00	334.08	
01721	Zartech	05/18/2023	Regular	0.00	5,050.00	130275
1196595	Invoice	03/04/2023	Public Works - Double Anchor	0.00	5,050.00	
00784	Jacob's Industries	05/16/2023	Bank Draft	0.00	503.47	863129
69428	Invoice	03/01/2023	Demurrage for March 2023 thru February 2...	0.00	503.47	
00481	Electronic Fed Tax Payment System	05/05/2023	Bank Draft	0.00	206.30	DFT0002463
INV0000299	Invoice	04/28/2023	Federal Withholding	0.00	206.30	
01458	State of Alaska - PERS	05/05/2023	Bank Draft	0.00	79,158.09	DFT0002464
INV0000303	Invoice	05/05/2023	PERS	0.00	79,158.09	
00481	Electronic Fed Tax Payment System	05/05/2023	Bank Draft	0.00	83,919.64	DFT0002467

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Date Range: 05/05/2023 - 05/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000306	Invoice	05/05/2023	Federal Withholding	0.00	83,919.64	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	75	0.00	908,529.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	4	4	0.00	163,787.50
EFT's	27	17	0.00	481,332.88
	237	98	0.00	1,553,649.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	75	0.00	908,529.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	4	4	0.00	163,787.50
EFT's	27	17	0.00	481,332.88
	237	98	0.00	1,553,649.46

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2023	1,553,649.46
			1,553,649.46