

Please see attached check register for June 1, 2023

PAYROLL:

Direct Deposit #12302-12386

Check #254-256

Subtotal: \$235,806.67

GENERAL PAYMENTS:

Electronic Payment #1546-1560

Check #130276-130353

Draft #2627

Subtotal: \$1,096,122.92

CHECK RUN TOTAL: \$1,331,929.59



Municipality of Skagway

Check Report

By Check Number

Date Range: 05/20/2023 - 06/03/2023

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						
06349	GSA, PRZ, Personal Property Sales	05/22/2023	EFT	0.00	-14,200.00	1545
06349	GSA, PRZ, Personal Property Sales	05/22/2023	EFT	0.00	14,200.00	1545
A1QSCX23007	Invoice	05/22/2023	Police Dept - 2016 Chevrolet Tahoe	0.00	14,200.00	
01248	Premera Blue Cross Blue Shield	06/01/2023	EFT	0.00	150,938.83	1546
231320000607	Invoice	06/01/2023	Health Insurance - June 2023	0.00	150,938.83	
00532	A Fine Line Rentals	06/02/2023	EFT	0.00	1,700.00	1547
00532 053023	Invoice	06/01/2023	June 2023 Monthly Rent for Manager's House	0.00	1,700.00	
06149	Bridget Mulrooney	06/02/2023	EFT	0.00	5,750.00	1548
MULROONEY 052...	Invoice	05/26/2023	Clinic - Contract Wages 5/15 thru 5/26/23	0.00	5,750.00	
00431	Dottie Demark	06/02/2023	EFT	0.00	3,450.00	1549
DEMARK 052523 A	Invoice	05/25/2023	Clinic - June 2023 Monthly Rent for Unit 1	0.00	1,350.00	
DEMARK 052523 B	Invoice	05/25/2023	Clinic - June 2023 Monthly Rent for Unit 2	0.00	2,100.00	
00469	Duff's Backcountry Outfitters	06/02/2023	EFT	0.00	849.95	1550
41070	Invoice	05/18/2023	Visitor's Dept - Rainwear for Waterfront Am...	0.00	849.95	
06136	F. Kathleen Elliott	06/02/2023	EFT	0.00	5,750.00	1551
ELLIOTT 052623	Invoice	05/26/2023	Clinic - Contract Wages for 5/16 thru 5/26/23	0.00	5,750.00	
00654	Hamilton Construction	06/02/2023	EFT	0.00	84,808.00	1552
8074	Invoice	05/15/2023	Public Works - Rental of Mini Excavator for ...	0.00	560.00	
8081	Invoice	05/23/2023	Public Works - Concrete to 12th & Alaska	0.00	350.00	
8085	Invoice	05/30/2023	Port - Project MOS Ore Dock Pile, Splice & De..	0.00	83,898.00	
00877	Kollasch Rentals	06/02/2023	EFT	0.00	1,250.00	1553
KOLLASCH 052523	Invoice	05/25/2023	Clinic - Monthly Rent June 2023	0.00	1,250.00	
00021	Marjorie Ackerman	06/02/2023	EFT	0.00	2,250.00	1554
ACKERMAN 052623	Invoice	05/25/2023	Clinic - Contract Wages 5/12 thru 5/25/23	0.00	2,250.00	
00994	Marlene's Rentals	06/02/2023	EFT	0.00	1,100.00	1555
00994 060123	Invoice	06/01/2023	Police Dept - June 2023 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	06/02/2023	EFT	0.00	3,975.00	1556
2023-133	Invoice	05/17/2023	Clinic - Contract Wages 5/4 thru 5/17/23	0.00	3,975.00	
01203	Respec	06/02/2023	EFT	0.00	12,654.00	1557
INV-0123-558	Invoice	01/31/2023	Project #11014.22004 - AB Mtn. Communicat...	0.00	735.00	
INV-0423-277	Invoice	04/29/2023	Project #11014.21292 - Solid Waste Transfer ...	0.00	11,919.00	
05077	RKDS Consulting	06/02/2023	EFT	0.00	5,634.00	1558
05077 051023	Invoice	05/10/2023	Clinic - Per Diem for Site Visit May 23	0.00	354.00	
05077 051923	Invoice	05/19/2023	Clinic - Contract Wages for 5/7/ thru 5/19/23	0.00	5,280.00	
05158	Tina Cyr Artisan	06/02/2023	EFT	0.00	1,470.00	1559
05158 052523	Invoice	05/25/2023	Clinic - Monthly Rent for June 2023	0.00	1,470.00	
01731	William Weiss	06/02/2023	EFT	0.00	10,230.00	1560
WEISS 052823	Invoice	05/28/2023	Clinic - Contract Wages for 5/15 thru 5/28/23	0.00	10,230.00	
00032	Admiralty Environmental, LLC	06/01/2023	Regular	0.00	1,975.00	130276
10270	Invoice	04/11/2023	Water Dept - Environmental Services for Apri..	0.00	1,975.00	
00038	AETNA	06/01/2023	Regular	0.00	987.83	130277

Check Report

Date Range: 05/20/2023 - 06/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-026	Invoice	05/26/2023	Patient ID#12556 - Overpayment for Claim #...	0.00	140.34	
23-027	Invoice	05/26/2023	Patient ID#12556 - Overpayment for Claim #...	0.00	281.42	
23-028	Invoice	05/26/2023	Patient ID#12534 - Overpayment for Claim #...	0.00	140.34	
23-029	Invoice	05/26/2023	Patient ID#12534 - Overpayment for Claim #...	0.00	140.34	
23-030	Invoice	05/26/2023	Patient ID#12534 - Overpayment for Claim #...	0.00	140.34	
23-031	Invoice	05/26/2023	Patient ID#12534 - Overpayment for Claim #...	0.00	4.71	
23-032	Invoice	05/26/2023	Patient ID#12534 - Overpayment for Claim #...	0.00	140.34	
01779	Alaska Commercial Co.	06/01/2023	Regular	0.00	18.18	130278
0900916697	Invoice	04/28/2023	Admin - Purified Water	0.00	7.99	
0900926325	Invoice	05/05/2023	Clinic - Paper Towels	0.00	10.19	
00074	Alaska Heart Institute, LLC	06/01/2023	Regular	0.00	40.00	130279
115716 051623	Invoice	05/16/2023	Clinic - Electrocardiogram Interpretation Serv..	0.00	40.00	
00057	Alaska Marine Lines	06/01/2023	Regular	0.00	47,252.61	130280
1243923A	Invoice	05/16/2023	Acct #CITYOFS.2 Port - Freight from Tekmari...	0.00	9,051.91	
1244700	Invoice	04/10/2023	Acct #CITYOFS.2 Port - Freight from Tekmari...	0.00	9,051.91	
1244980	Invoice	04/10/2023	Acct #CITYOFS.2 Port - Freight from Tekmari...	0.00	6,935.54	
1251741A	Invoice	05/19/2023	Acct #CITYOFS.2 Port - Freight from Tekmari...	0.00	7,261.18	
1251963A	Invoice	05/19/2023	Acct #CITYOFS.2 Port - Freight from Tekmari...	0.00	7,261.18	
1272372	Invoice	05/12/2023	Acct #CITYOFS.2 Clinic - Freight from Tuttna...	0.00	386.46	
1278059	Invoice	05/19/2023	Acct #CITYOFS.2 Library - Freight from Smith...	0.00	132.50	
1278881	Invoice	05/22/2023	Acct #CITYOFS.2 PW - Freight from United R...	0.00	1,277.75	
1278886	Invoice	05/22/2023	Acct #CITYOFS.2 PW - Freight from United R...	0.00	1,277.75	
1279194	Invoice	05/22/2023	Acct #CITYOFS.2 PW - Freight from United R...	0.00	1,277.75	
1281380	Invoice	05/24/2023	Acct #CITYOFS.2 PW - Freight to Seattle Iron...	0.00	3,338.68	
00078	Alaska Medicaid	06/01/2023	Regular	0.00	343.00	130281
23-048	Invoice	05/26/2023	Patient ID#19508 - Overpayment for Claim #...	0.00	254.17	
23-049	Invoice	05/26/2023	Patient ID#15082 - Overpayment for Claim #...	0.00	88.83	
00124	Alaska Power & Telephone	06/01/2023	Regular	0.00	36,605.17	130282
27955 051823	Invoice	05/18/2023	Acct #27955 - Power @ Clinic Storage Buildi...	0.00	85.28	
29760 051823	Invoice	05/18/2023	Acct #29760 - Power @ Clinic STC Rental	0.00	282.60	
30191 051823	Invoice	05/18/2023	Acct #30191 - Power @ Clinic	0.00	3,575.63	
38726 051823	Invoice	05/18/2023	Acct #38726 - Power @ Clinic Kollasch Rental	0.00	49.43	
42367 051823	Invoice	05/18/2023	Acct #42367 - Power @ Clinic Demark Rental...	0.00	168.93	
43831 051823	Invoice	05/18/2023	Power @ Clinic - Cy Rental	0.00	78.77	
45400 051823	Invoice	05/18/2023	Acct #45400 Power @ Clinic	0.00	61.66	
47594 051823	Invoice	05/18/2023	Acct #47594 - Power @ Clinic Demark Rental...	0.00	123.61	
POWER 051823	Invoice	05/18/2023	Power Bill - May 2023	0.00	32,179.26	
00045	Alaska Seaplanes	06/01/2023	Regular	0.00	264.94	130283
5592786	Invoice	05/06/2023	Visitor's Dept - Freight to City & Borough of ...	0.00	17.50	
5593246	Invoice	05/07/2023	Museum - Freight to Todd Communications	0.00	43.56	
5596987	Invoice	05/09/2023	Public Works - Freight from Valley Paint Cen...	0.00	133.88	
5597852	Invoice	05/09/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5612529	Invoice	05/17/2023	Port - Freight from Western Auto	0.00	17.50	
5613794	Invoice	05/16/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5614964	Invoice	05/19/2023	City Hall - Freight from Tongass Business Cen...	0.00	17.50	
00063	ALASKA SEAPLANES	06/01/2023	Regular	0.00	210.00	130284
DAHL MEMORIAL...	Invoice	05/19/2023	Clinic Invoices 5/09 thru 5/19/23	0.00	210.00	
00094	Amazon Business	06/01/2023	Regular	0.00	3,441.39	130285
11C3-X67H-3ROH	Invoice	05/22/2023	Clinic - Prenatal Vitamins & Kids Probiotics	0.00	209.12	
11C4-T9FC-HM9V	Invoice	05/18/2023	Library - Trust	0.00	23.99	
136V-MGDK-6G7C	Credit Memo	05/05/2023	Library - Returned The Lonely Toadstool	0.00	-12.99	
13HL-RH3F-1LHV	Invoice	05/15/2023	Clinic - Adult & Infant CPR Masks	0.00	107.02	
13QF-NQ11-9MTL	Invoice	05/12/2023	Library - Books/Tape & Newspaper Sleeves	0.00	40.65	
147R-DVJJ-4CNF	Invoice	05/22/2023	City Hall - Pop Up Notes/Legal Pads/Writing ...	0.00	79.72	

Check Report

Date Range: 05/20/2023 - 06/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16MD-FR7M-CDCR	Invoice	05/17/2023	Clinic - Identity Theft Stamp/Pens/Keyboard...	0.00	100.43	
1C3C-9GNX-M119	Invoice	05/19/2023	Visitor's Dept - First Aid Kits/Umbrellas/Tally...	0.00	104.04	
1CKT-MGHR-1NY7	Invoice	05/08/2023	Clinic - Cookware/Bedding/Towels	0.00	354.66	
1CKX-HLYX-1VWX	Invoice	05/11/2023	Library - Super Mario Odyssey for the Ninte...	0.00	49.94	
1DJC-D3W3-QJVJ	Invoice	05/20/2023	Clerk's Office - Pilot G2 Pens	0.00	41.49	
1F74-CJRF-FGN4	Invoice	05/10/2023	City Hall - Printer Paper	0.00	103.92	
1FCH-6JF6-1TJL	Invoice	05/16/2023	Rec Center - Adjustable Inline & Roller Skates	0.00	650.02	
1FCW-DY1G-93FC	Invoice	05/12/2023	Library - The Gold Rush/Modern Family/Frie...	0.00	38.30	
1FQY-JW7Q-6W63	Invoice	05/12/2023	Library - Various Books	0.00	95.90	
1FQY-JW7Q-DH67	Invoice	05/13/2023	Rec Center - Scrub Brush & Garden Sprayer	0.00	29.11	
1GWK-61FG-396K	Invoice	05/11/2023	Visitor's Dept - Persliux Solar Roller Shades	0.00	99.98	
1KDH-PQ GK-6TY7	Invoice	05/25/2023	Water Dept - Sensaphone Monitoring System	0.00	583.29	
1KYQ-XYLD-7731	Invoice	05/12/2023	Library - Softzone Tree Stump Stool Set	0.00	139.99	
1LCT-TNKQ-1M6F	Invoice	05/10/2023	Harbor - Handheld VHF Radio	0.00	294.38	
1NJT-3K7L-KYJD	Credit Memo	05/05/2023	Library - Returned The Paper Bag Princess	0.00	-15.30	
1NMT-YWTJ-39HF	Invoice	05/22/2023	City Hall - Assorted Band-aids & Rubber Bands	0.00	23.47	
1QGQ-YVCV-RXCR	Invoice	05/29/2023	Port - Safety Vests/RFID Card Protectors/Lan...	0.00	94.74	
1V6H-GMHD-6C79	Invoice	05/12/2023	Library - Appaloosa & Wounded Books	0.00	32.92	
1XVH-Q31K-MLM1	Invoice	05/19/2023	Clinic - Index Dividers/Binder Dividers/File Fo...	0.00	172.60	
	Void	06/01/2023	Regular	0.00	0.00	130286
01673	At The White House	06/01/2023	Regular	0.00	1,333.00	130287
1744	Invoice	05/10/2023	Clinic - 2 Night Stay Ambrosia Romig	0.00	398.00	
1745	Invoice	05/13/2023	Clinic - 4 Night Stay Brittney Chambers	0.00	756.00	
1775	Invoice	05/19/2023	Clinic - One Night Stay for Maggie Hotch	0.00	179.00	
01809	AT&T Business Service	06/01/2023	Regular	0.00	463.00	130288
0191888351001 0...	Invoice	05/09/2023	Acct #0191888351001 - April 2023 Long Dist...	0.00	463.00	
00152	Auke Bay Electric	06/01/2023	Regular	0.00	50,709.00	130289
3924	Invoice	05/06/2023	Port - Ore Terminal Safe off wiring & equip f...	0.00	4,716.00	
3929	Invoice	05/06/2023	PW - Garden City Rv - Inspect pedestals	0.00	1,213.00	
3930	Invoice	05/06/2023	Port - Wiring of New Capstan Winch on Broa...	0.00	20,700.00	
3931	Invoice	05/22/2023	Port - Wiring of New Capstan Winch on Ore ...	0.00	24,080.00	
00186	BDO	06/01/2023	Regular	0.00	36,660.00	130290
002009827	Invoice	05/19/2023	Professional Services for 2021 Audit	0.00	36,660.00	
01291	Bob Reiersen	06/01/2023	Regular	0.00	150.00	130291
2321	Invoice	05/13/2023	Library - Piano Tuning	0.00	150.00	
00184	Brena, Bell & Walker, P.C.	06/01/2023	Regular	0.00	11,210.25	130292
36623	Invoice	04/30/2023	File #1310-001 - Port Development & Remed...	0.00	10,116.00	
36624	Invoice	04/24/2023	File #1310-003A - 2022 Redistricting	0.00	1,094.25	
06346	Brittany Chambers	06/01/2023	Regular	0.00	10,750.86	130293
CHAMBERS 05252...	Invoice	05/25/2023	Travel Reimbursement	0.00	750.86	
CHAMBERS 05252...	Invoice	05/25/2023	Clinic - Contract Wages for 5/15 thru 5/26/23	0.00	10,000.00	
06348	Camden Lawson	06/01/2023	Regular	0.00	400.00	130294
LAWSON 052623	Invoice	05/25/2023	Waterfront Ambassador Contract	0.00	400.00	
00320	Chilkoot Gateway Insurance Agencies	06/01/2023	Regular	0.00	162,253.04	130295
02672	Invoice	05/16/2023	Marine General Liability for Docks May23-Ap...	0.00	156,262.14	
02673	Invoice	05/17/2023	Adding Coverage to Docks Apr-Jul23	0.00	5,990.90	
00344	Code Publishing Co	06/01/2023	Regular	0.00	226.50	130296
GC0010810	Invoice	05/22/2023	Municipal Code - Web Update	0.00	226.50	
00353	Community Waste Solutions	06/01/2023	Regular	0.00	10,753.00	130297
151402	Invoice	05/10/2023	Public Works - White Goods 10,030 lbs	0.00	3,811.40	
151495	Invoice	05/12/2023	PW - Container/Rental/Disposal Fees (11,760..	0.00	3,654.80	
151596	Invoice	05/16/2023	PW - Container/Rental/Disposal Fees (10,160..	0.00	3,286.80	

Check Report

Date Range: 05/20/2023 - 06/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04554	COORS Leadership Capital	06/01/2023	Regular	0.00	45,080.00	130298
83126N	Invoice	05/15/2023	Clinic - Interim Managment Fee for Thomas ...	0.00	45,080.00	
06356	Dimitra Lavrakas	06/01/2023	Regular	0.00	200.00	130299
LAVRAKAS 052523	Invoice	05/25/2023	Museum - Photo of McCabe Building in Wint...	0.00	200.00	
01275	Emily Rauscher	06/01/2023	Regular	0.00	119.53	130300
RAUSCHER 051823	Invoice	05/18/2023	Reimbursement for Food from Training	0.00	119.53	
00496	Environmental Resource Assoc.	06/01/2023	Regular	0.00	213.00	130301
041330	Invoice	05/19/2023	Public Works - pH & Total Residual Chlorine	0.00	213.00	
06357	FCCM, LLC	06/01/2023	Regular	0.00	6,500.00	130302
FC-20230002-01	Invoice	05/24/2023	Port - Skagway BRIC BCA Support	0.00	6,500.00	
00555	Four Ravens	06/01/2023	Regular	0.00	1,207.00	130303
1119	Invoice	05/19/2023	Clinic - Contract Wages & Travel for 5/18 -5/...	0.00	1,207.00	
03440	Glass Wipe	06/01/2023	Regular	0.00	485.00	130304
1116	Invoice	05/13/2023	Library - Window Cleaning Services	0.00	485.00	
00591	Government Finance Officer's Association	06/01/2023	Regular	0.00	315.00	130305
3112711	Invoice	05/22/2023	Understanding Government Compensation ...	0.00	315.00	
00619	Grainger	06/01/2023	Regular	0.00	937.57	130306
9706198935	Invoice	05/12/2023	Water Dept - Threaded Rod & Cam & Groove...	0.00	210.44	
9709112149	Invoice	05/16/2023	Public Works - Propress Adapters	0.00	106.74	
9710083453	Invoice	05/17/2023	Water Dept - Hot Water Control	0.00	501.69	
9719152804	Invoice	05/24/2023	Public Works - Propress Adapter & Elbow	0.00	118.70	
01856	Haigh Solutions LLC	06/01/2023	Regular	0.00	12,816.54	130307
2023-25	Invoice	04/18/2023	Fire Dept - Develop & Prepare New Policies	0.00	3,330.00	
2023-33	Invoice	05/19/2023	Fire Dept - Travel Reimbursement & Hazmat...	0.00	9,486.54	
00686	HDR Alaska, Inc.	06/01/2023	Regular	0.00	2,243.04	130308
12400020696	Invoice	05/06/2023	Project #10340656 - School Remodel Inspect...	0.00	2,243.04	
00710	Henry Schein, Inc.	06/01/2023	Regular	0.00	16.26	130309
39470232	Invoice	05/19/2023	Clinic - Phenytoin Sodium ER Capsules	0.00	16.26	
06301	Hosford Cleaning Services	06/01/2023	Regular	0.00	15,600.00	130310
006	Invoice	05/22/2023	Contract Services for Trash Collection	0.00	1,050.00	
007	Invoice	05/30/2023	Contract Services forTrash Collection for May..	0.00	1,050.00	
008	Invoice	05/30/2023	Contract Services for Bathrooms for May 20...	0.00	13,500.00	
00770	Imaging Associates	06/01/2023	Regular	0.00	102.46	130311
891	Invoice	04/30/2023	Clinic - Monthly VNA Studies March & April ...	0.00	102.46	
01650	Jacob Watson	06/01/2023	Regular	0.00	800.00	130312
WATSON 052623	Invoice	05/26/2023	Waterfront Ambassador Contract	0.00	800.00	
00292	Kathy Carr	06/01/2023	Regular	0.00	464.00	130313
CARR 052323	Invoice	05/23/2023	Per Diem for Northwest Clerk's Institue Train...	0.00	464.00	
00863	Klondike Fuels	06/01/2023	Regular	0.00	66,326.90	130314
4511	Invoice	04/30/2023	Heating Fuel - March 8th thru April 30 2023	0.00	66,326.90	
01891	KPFF, Inc.	06/01/2023	Regular	0.00	11,118.86	130315
473564-4	Invoice	04/30/2023	Project - Port of Skagway - Breakwater Repair	0.00	1,169.00	
473565-1	Invoice	04/30/2023	Project Alaska Marine Hwy Ferry Terminal St...	0.00	9,949.86	
00546	Lisa Florit	06/01/2023	Regular	0.00	500.00	130316
FLORIT 052623	Invoice	05/26/2023	Waterfront Ambassador Contract	0.00	500.00	
06352	Moda Health	06/01/2023	Regular	0.00	159.99	130317

Check Report

Date Range: 05/20/2023 - 06/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-050	Invoice	05/30/2023	Patient ID#22193 - Overpayment for Claim #...	0.00	159.99	
00544	Navia Benefit Solutions	06/01/2023	Regular	0.00	395.20	130318
10711980	Invoice	05/31/2023	COBRA Participant Fee for May 2023	0.00	100.00	
10711981	Invoice	05/31/2023	FSA Participant Fee for May 2023	0.00	100.00	
10711982	Invoice	05/31/2023	HRA Participant Fee for May 2023	0.00	195.20	
01123	Nc Machinery Co.	06/01/2023	Regular	0.00	1,132.21	130319
81985501	Invoice	05/23/2023	Port - Generator Rental	0.00	1,132.21	
03343	Nicholas Rosenfeld	06/01/2023	Regular	0.00	2,927.73	130320
ROSENFELD 0525...	Invoice	05/25/2023	Clinic - Travel Reimbursement	0.00	327.73	
ROSENFELD 0525...	Invoice	05/25/2023	Clinic - Contract Wages for May 2023	0.00	2,600.00	
06145	O'Reilly Auto Parts	06/01/2023	Regular	0.00	130.19	130321
3826-375100	Invoice	05/18/2023	Public Works - Alternator	0.00	130.19	
01195	Pastperfect Software Inc.	06/01/2023	Regular	0.00	380.00	130322
2023PPO-31312	Invoice	05/16/2023	Museum - Annual Hosting 6/28/23-6/27/24	0.00	380.00	
01219	Petro Marine Services	06/01/2023	Regular	0.00	276.18	130323
91530	Invoice	05/12/2023	Acct #26541 Water Dept - Kerosene	0.00	61.60	
91602	Invoice	05/16/2023	Acct #32580 Public Works - KEN GT-1 Max ...	0.00	92.58	
91617	Invoice	05/16/2023	Acct #34123 Harbor - Drum 55 Gallon Recon	0.00	122.00	
01244	Pr Services Ltd	06/01/2023	Regular	0.00	154.15	130324
BD 2023-079	Invoice	05/22/2023	Visitor's Dept - Photo Contest Promo - Buildi...	0.00	154.15	
01794	Premera Blue Cross Blue Shield of Alaska	06/01/2023	Regular	0.00	771.35	130325
23-033	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	8.00	
23-034	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	46.00	
23-035	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	69.00	
23-036	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	46.00	
23-037	Invoice	05/30/2023	Patient ID#16344 - Overpayment on Claim #...	0.00	11.60	
23-038	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	61.75	
23-039	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	46.00	
23-040	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	69.00	
23-041	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	46.00	
23-042	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	46.00	
23-043	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	69.00	
23-044	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	69.00	
23-045	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	46.00	
23-046	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	69.00	
23-047	Invoice	05/30/2023	Patient ID#16344 - Overpayment for Claim #...	0.00	69.00	
01311	Red Onion - Food & Beverage	06/01/2023	Regular	0.00	601.80	130326
2023-1	Invoice	04/19/2023	Port - VIP Reception for Port Party	0.00	601.80	
06358	Reid Middleton	06/01/2023	Regular	0.00	25,604.25	130327
2305081	Invoice	04/28/2023	Ore Peninsula Redevelopment	0.00	25,604.25	
06355	Robert Miner Dynamic Testing of Alaska Inc.	06/01/2023	Regular	0.00	17,300.00	130328
RMDT I23F11	Invoice	05/25/2023	Port - Ore Peninsula Redevelopment Test Pil...	0.00	17,300.00	
00512	Rod Fairbanks	06/01/2023	Regular	0.00	500.00	130329
FAIRBANKS 052623	Invoice	05/26/2023	Waterfront Ambassador Contract	0.00	500.00	
01375	Skagway Development Corp - Community Develop	06/01/2023	Regular	0.00	6,000.00	130330
01375 053123 A	Invoice	05/31/2023	FY23 Community Grant - Skagway PRIDE	0.00	5,000.00	
01375 053123 B	Invoice	05/31/2023	FY23 Recreation Grant for Skagway Youth At...	0.00	1,000.00	
01426	Skagway Hardware	06/01/2023	Regular	0.00	962.67	130331
403939	Invoice	05/09/2023	Acct #1324 Fire Dept - Universal Leader Hose	0.00	13.49	
404087	Invoice	05/11/2023	Acct #1324 Fire Dept - Trash Bags/Bounce/C...	0.00	26.47	

Check Report

Date Range: 05/20/2023 - 06/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
404142	Invoice	05/12/2023	Acct #1325 Rec Center - Cleaning Supplies	0.00	29.83	
404224	Invoice	05/13/2023	Acct #1329 Port - Contractor Bags for Groun...	0.00	28.78	
404251	Invoice	05/13/2023	Acct #1321 - Black Gloves for Cleaning	0.00	34.18	
404500	Invoice	05/17/2023	Acct #1329 Port - Garbage Bags for Grounds...	0.00	27.88	
404592	Invoice	05/19/2023	Acct #1324 Fire Dept - Key Safe	0.00	29.69	
404601	Invoice	05/19/2023	Acct #1321 WF Ambassadors- Binders	0.00	22.45	
404697	Invoice	05/20/2023	Acct #5010 - Clinic - Drinking Glasses & Cutti...	0.00	28.78	
404702	Invoice	05/20/2023	Acct #1321 Visitor's Dept - Cleaning Supplies	0.00	33.72	
404773	Invoice	05/22/2023	Acct #1329 WF Ambassadors- Hand Warmer...	0.00	54.74	
404955	Invoice	05/24/2023	Acct #1327 Library - Tape Refill Roll	0.00	5.38	
405026	Invoice	05/25/2023	Acct #1327 Library - Elmer's Glue All	0.00	37.77	
405117	Invoice	05/25/2023	Acct #1322 Water Dept - Various Supplies	0.00	535.55	
405152	Invoice	05/26/2023	Acct #1321 WF Ambassadors- Clipboards w/...	0.00	53.96	
01419	Skagway News Co.	06/01/2023	Regular	0.00	312.30	130332
2023ci-223	Invoice	05/10/2023	Advertisement for Business License/Port/US...	0.00	312.30	
01367	Skagway School District	06/01/2023	Regular	0.00	7,853.38	130333
2023-06	Invoice	06/01/2023	June 2023 School Nurse	0.00	7,853.38	
01421	Skagway Traditional Council	06/01/2023	Regular	0.00	2,108.00	130334
01421 052523	Invoice	05/25/2023	Clinic - Monthly Rent for June 2023 Apt. B	0.00	2,108.00	
01445	State of Alaska Dept. of Natural Resources	06/01/2023	Regular	0.00	60.00	130335
01445 051923	Invoice	05/19/2023	Recording Fees for Rail Spur Easement with ...	0.00	60.00	
05167	Takshanuk Training, LLC	06/01/2023	Regular	0.00	655.65	130336
05167 051623	Invoice	05/16/2023	Fire Dept - ACLS Training & Travel Reimburs...	0.00	400.65	
05167 052423	Invoice	05/24/2023	Clinic - PALS Training for D'cafango, Smith & ...	0.00	255.00	
06303	Taku Engineering, LLC	06/01/2023	Regular	0.00	18,157.50	130337
2023-04-003	Invoice	04/30/2023	Project #23-SKAG-001 Skagway Petro49 Hist...	0.00	18,157.50	
06306	Tatum Sager	06/01/2023	Regular	0.00	530.00	130338
SAGER 051623	Invoice	05/16/2023	Visitor's Dept - Contract Wages for 5/8 - 5/1...	0.00	200.00	
SAGER 052323	Invoice	05/20/2023	Visitor's Dept - Contract Wages for 5/14 - 5/...	0.00	120.00	
SAGER 053123	Invoice	05/28/2023	Visitor's Dept - Contract Wages for 5/22 - 5/...	0.00	210.00	
06353	Terrance Quinn	06/01/2023	Regular	0.00	99.28	130339
23-053	Invoice	05/30/2023	Patient ID #19434 - Refund of Unapplied Cre...	0.00	99.28	
01571	The Library Store	06/01/2023	Regular	0.00	1,464.30	130340
632564	Invoice	05/15/2023	Library - Smith System Interchange Activity T...	0.00	982.05	
632924	Invoice	05/16/2023	Library - Jonti-Craft Berries Stack Chair	0.00	482.25	
05253	Thomas Steiner	06/01/2023	Regular	0.00	1,254.79	130341
STEINER 052523	Invoice	05/25/2023	Reimbursement for Travel	0.00	1,254.79	
05172	Transpac Marinas	06/01/2023	Regular	0.00	117,540.00	130342
WIP Billing #9	Invoice	05/15/2023	Job #2289 - Skagway Cruise Terminal	0.00	117,540.00	
05391	Triwest Vaccn	06/01/2023	Regular	0.00	40.98	130343
23-051	Invoice	05/30/2023	Patient ID#13993 - Overpayment Claim #362...	0.00	40.98	
01594	Tyler Rental, Inc.	06/01/2023	Regular	0.00	112.50	130344
J414161-13	Invoice	05/12/2023	Public Works - Oxygen/Argon & Acetylene Cy..	0.00	112.50	
01793	United Healthcare AARP	06/01/2023	Regular	0.00	3.00	130345
23-025	Invoice	05/26/2023	Patient ID#12803 - Refund for Robert Carlson	0.00	3.00	
05170	United Rentals	06/01/2023	Regular	0.00	20,400.00	130346
219809374-001	Invoice	05/18/2023	Container/Doors/Vents/Windows	0.00	20,400.00	
01610	USABlueBook	06/01/2023	Regular	0.00	10,710.55	130347

Check Report

Date Range: 05/20/2023 - 06/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
328394	Invoice	04/12/2023	PW & Port - Potable Water Hose/Meter Stra...	0.00	10,710.55	
01629	Valley Paint Center	06/01/2023	Regular	0.00	294.20	130348
00232326	Invoice	05/08/2023	Public Works - Acrylic Traffic Zone Marking P...	0.00	294.20	
03010	VelocityEHS	06/01/2023	Regular	0.00	2,678.00	130349
275892	Invoice	03/03/2023	Public Works - Contract Services 3/3/23 - 3/...	0.00	2,678.00	
01638	Walter E. Nelson Co.	06/01/2023	Regular	0.00	1,381.09	130350
921611	Invoice	05/17/2023	Parks & Rec - Mop Stick Gripper Vinyl Cover...	0.00	119.06	
921612	Invoice	05/17/2023	Parks & Rec - Peroxide Cleaner	0.00	1,262.03	
01683	Wilderness Medical Staffing	06/01/2023	Regular	0.00	11,878.68	130351
W17615	Invoice	05/09/2023	Clinic - Contract Wages for D. Bartal	0.00	11,878.68	
06354	Wilton	06/01/2023	Regular	0.00	117.98	130352
23-052	Invoice	05/30/2023	Patient ID#12611 - Overpayment for Claim #...	0.00	117.98	
05169	Wipfli	06/01/2023	Regular	0.00	7,100.00	130353
2276734	Invoice	05/23/2023	Clinic - Medicare Cost Report Fees & Softwa...	0.00	7,100.00	
00678	The Hartford	06/01/2023	Bank Draft	0.00	1,173.31	DFT0002627
640922190812	Invoice	06/01/2023	CUST #014988630001 - June 2023 - Life Insu...	0.00	1,173.31	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	77	0.00	803,139.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	1,173.31
EFT's	21	17	0.00	291,809.78
	211	96	0.00	1,096,122.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	77	0.00	803,139.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	1,173.31
EFT's	21	17	0.00	291,809.78
	211	96	0.00	1,096,122.92

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2023	0.00
999	Pooled Cash	6/2023	1,096,122.92
			1,096,122.92