

Please see attached check register for June 15, 2023

PAYROLL:

Direct Deposit #12467-12552

Check #258-264

Subtotal: \$263,628.67

Vacation Payout (6/1/23) and Retro Wages (1/1-5/15) Subtotal \$172,076.92

GENERAL PAYMENTS:

Electronic Payment #1561-1574

Check #130356-130422

Draft #2622, 2625, 2628-2638

Subtotal: \$1,354,882.78

CHECK RUN TOTAL: \$1,790,588.37



Municipality of Skagway

# Check Report

By Check Number

Date Range: 06/03/2023 - 06/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP Bank-AP Bank</b>						
03338	Clean Freak Custodial	06/07/2023	EFT	0.00	5,325.00	1561
<a href="#">03338 05312023</a>	Invoice	05/31/2023	Janitorial Services 2023	0.00	5,325.00	
00768	MissionSquare	06/07/2023	EFT	0.00	7,059.82	1562
<a href="#">INV0000326</a>	Invoice	06/07/2023	MissionSquare	0.00	902.72	
<a href="#">INV0000327</a>	Invoice	06/07/2023	MissionSquare	0.00	4,353.33	
<a href="#">INV0000328</a>	Invoice	06/07/2023	MissionSquare	0.00	1,803.77	
00069	Alaska Radiology Associates, Inc	06/16/2023	EFT	0.00	1,043.00	1563
<a href="#">00069 053023</a>	Invoice	04/30/2023	Clinic Radiology Services 3/3 thru 4/28/23	0.00	1,043.00	
06149	Bridget Mulrooney	06/16/2023	EFT	0.00	6,020.00	1564
<a href="#">MULROONEY 06...</a>	Invoice	06/11/2023	Clinic - Contract Wages 5/30 thru 6/11/23	0.00	6,020.00	
06136	F. Kathleen Elliott	06/16/2023	EFT	0.00	1,100.00	1565
<a href="#">ELLIOTT 053123</a>	Invoice	05/31/2023	Clinic - Contract Wages 5/30 & 5/31/23	0.00	1,100.00	
00272	Grizzly's Broadway Video & Radioshack	06/16/2023	EFT	0.00	91.97	1566
<a href="#">10717869</a>	Invoice	05/23/2023	Police Dept - Coffee Creamer	0.00	14.99	
<a href="#">10719469</a>	Invoice	05/27/2023	Police Dept - Coffee	0.00	56.99	
<a href="#">10724176</a>	Invoice	06/07/2023	Public Works - 32GB Scandisk Cruiser USB F	0.00	19.99	
00654	Hamilton Construction	06/16/2023	EFT	0.00	26,051.00	1567
<a href="#">8056</a>	Invoice	05/01/2023	Public Works - Hitachi 360 Muni Transfer S...	0.00	566.00	
<a href="#">8093</a>	Invoice	06/01/2023	Port - Removed & Remounted Capson Bra...	0.00	1,585.00	
<a href="#">8099</a>	Invoice	06/05/2023	Port - Relcate 17 Containers from Harbor S...	0.00	16,000.00	
<a href="#">8104</a>	Invoice	06/07/2023	Public Works - D1 for 2 Mile Yard on Klond...	0.00	3,060.00	
<a href="#">8107</a>	Invoice	06/08/2023	Public Works - D1 Picked Up for School Pro...	0.00	4,590.00	
<a href="#">8110</a>	Invoice	06/09/2023	Public Works - Truck Time to Move Chippe...	0.00	250.00	
06301	Hosford Cleaning Services	06/16/2023	EFT	0.00	1,050.00	1568
<a href="#">008 TRASH</a>	Invoice	06/04/2023	Trash Collection for 5/29 thru 6/4/23	0.00	1,050.00	
05517	K&L Gates	06/16/2023	EFT	0.00	41,800.00	1569
<a href="#">05517 060123</a>	Invoice	06/01/2023	File #2024057.00009 - Port Revenue Bond	0.00	41,800.00	
00021	Marjorie Ackerman	06/16/2023	EFT	0.00	2,340.00	1570
<a href="#">ACKERMAN 0609...</a>	Invoice	06/08/2023	Clinic - Contract Wages for 5/26 thru 6/8/...	0.00	2,340.00	
00658	Melanie Hampton	06/16/2023	EFT	0.00	3,600.00	1571
<a href="#">2023-134</a>	Invoice	05/31/2023	Clinic - Contract Wages for 5/18 thru 5/31...	0.00	3,600.00	
01203	Respec	06/16/2023	EFT	0.00	3,126.85	1572
<a href="#">INV-0123-556</a>	Invoice	01/31/2023	Project #1014.21071 - Phase 2 State Stree...	0.00	3,126.85	
01357	Satcom Global Inc	06/16/2023	EFT	0.00	85.50	1573
<a href="#">AI06230367</a>	Invoice	05/31/2023	Police Dept - Contract Services May 2023	0.00	85.50	
01731	William Weiss	06/16/2023	EFT	0.00	3,240.00	1574
<a href="#">WEISS 060123</a>	Invoice	06/01/2023	Clinic - Contract Services for 5/29 thru 6/1...	0.00	3,240.00	
00072	Alaska Airlines	06/14/2023	Regular	0.00	393.49	130356
<a href="#">I001008296</a>	Invoice	06/07/2023	Clerk's Office - RT Steve Burnham JR	0.00	393.49	
01779	Alaska Commercial Co.	06/14/2023	Regular	0.00	681.76	130357
<a href="#">0900943408</a>	Invoice	05/15/2023	City Hall - Napkins/Dish Soap/Coffee Filter...	0.00	80.72	
<a href="#">0900951855</a>	Invoice	05/18/2023	City Hall - Kleenex/Paper Towels/Paper Pla...	0.00	115.90	
<a href="#">0900951858</a>	Invoice	05/18/2023	Water Dept - Nestle Pure Life Water	0.00	27.98	

Check Report

Date Range: 06/03/2023 - 06/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0900952227</a>	Invoice	05/19/2023	Fire Dept - Tide Liquid Soap	0.00	82.48	
<a href="#">0900952231</a>	Invoice	05/19/2023	Fire Dept - Half & Half	0.00	5.79	
<a href="#">0900952519</a>	Invoice	05/20/2023	Clinic - Soho Lounge Dinnerware Set	0.00	70.99	
<a href="#">0900953049</a>	Invoice	05/22/2023	Clinic - Kirkland Water	0.00	17.09	
<a href="#">0900954924</a>	Invoice	05/23/2023	City Hall - Coffee	0.00	48.76	
<a href="#">0900954928</a>	Invoice	05/23/2023	Port - Trash Bags	0.00	43.49	
<a href="#">0900956904</a>	Invoice	05/25/2023	Library - Red Party Bowls	0.00	12.58	
<a href="#">0900956908</a>	Invoice	05/23/2023	City Hall - Candy	0.00	93.96	
<a href="#">0900959807</a>	Invoice	05/26/2023	Water Dept - Nestle Pure Life Water	0.00	25.18	
<a href="#">0900967187</a>	Invoice	05/31/2023	City Hall - Soft Soap/Coffee Filters/Coffee	0.00	56.84	
00075	Alaska Industrial Hardware, Inc.	06/14/2023	Regular	0.00	539.99	130358
<a href="#">14029715-00</a>	Invoice	05/26/2023	Public Works - Fuel Pump & Grab and Go K...	0.00	539.99	
00057	Alaska Marine Lines	06/14/2023	Regular	0.00	2,362.12	130359
<a href="#">1279898A</a>	Invoice	06/02/2023	Acct #CITYOFS.2 - Freight from Jonticraft	0.00	76.25	
<a href="#">1290405</a>	Invoice	06/09/2023	Acct #CITYOFS.2 - Clinic Freight from Sylv...	0.00	868.25	
<a href="#">1290479</a>	Invoice	06/06/2023	Acct #CITYOFS.2 PD - Freight from USDA F...	0.00	1,417.62	
00124	Alaska Power & Telephone	06/14/2023	Regular	0.00	9,726.85	130360
<a href="#">128380 060123</a>	Invoice	06/01/2023	Acct #128380 - Phone @ Clinic	0.00	428.01	
<a href="#">128785 060123</a>	Invoice	06/01/2023	Acct #128785 - City Hall Fax Line	0.00	0.64	
<a href="#">129134 060123</a>	Invoice	06/01/2023	Acct #129134 - Phone @ Clinic	0.00	845.00	
<a href="#">130314 060123</a>	Invoice	06/01/2023	Acct #130314 - Phone @ Clinic Rentals	0.00	425.36	
<a href="#">PHONE 060123</a>	Invoice	06/01/2023	Phone Bill - June 2023	0.00	8,027.84	
06361	Alaska Rescue LLC	06/14/2023	Regular	0.00	10,128.00	130361
<a href="#">06361 060323</a>	Invoice	06/03/2023	Fire Dept - Rope Rescue Operations Course	0.00	10,128.00	
00045	Alaska Seaplanes	06/14/2023	Regular	0.00	134.88	130362
<a href="#">5548074</a>	Invoice	04/18/2023	Visitor's Dept - Freight from Alex Peters	0.00	17.50	
<a href="#">5623550</a>	Invoice	05/21/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
<a href="#">5636643</a>	Invoice	05/26/2023	Port - Freight from Juneau to Skagway	0.00	57.38	
<a href="#">5639499</a>	Invoice	05/27/2023	Public Works - Freight from AIH	0.00	42.50	
00063	ALASKA SEAPLANES	06/14/2023	Regular	0.00	379.50	130363
<a href="#">5495877-2</a>	Invoice	05/06/2023	Clinic - Juneau to Skagway for Johanna Cl...	0.00	249.00	
<a href="#">5590690</a>	Invoice	05/06/2023	Clinic - Freight from Instacart	0.00	25.50	
<a href="#">DAHL MEMORIAL...</a>	Invoice	05/31/2023	Clinic Invoices 5/8 thru 5/31/23	0.00	105.00	
00094	Amazon Business	06/14/2023	Regular	0.00	5,432.30	130364
<a href="#">16W1-174G-9GLJ</a>	Invoice	05/25/2023	Public Works - First Aid Kits/Angle Grinder...	0.00	862.01	
<a href="#">16W1-174G-G9DV</a>	Invoice	05/26/2023	Harbor - Men's & Women's Restroom Signs	0.00	79.89	
<a href="#">16W1-174G-TJL7</a>	Invoice	05/29/2023	Rec Center - Mini Marshmallows	0.00	12.50	
<a href="#">16YQ-D1WJ-63K3</a>	Invoice	06/02/2023	Clinic - Copier Paper	0.00	1,480.51	
<a href="#">17QG-4CN9-N1LP</a>	Invoice	05/28/2023	Rec Center - After School Program Supplies	0.00	506.53	
<a href="#">1CRD-Q1JW-3R...</a>	Invoice	05/30/2023	Rec Center - Fine Point Permanent Markers	0.00	39.96	
<a href="#">1CTK-G7CX-1D6R</a>	Invoice	06/01/2023	Library - Turtle Island & Sex & the City Sea...	0.00	49.51	
<a href="#">1FW3-YTGG-4X9J</a>	Invoice	05/22/2023	Clerk's Office - iPhone 14 Case & Legal Pads	0.00	44.59	
<a href="#">1H7N-3VF3-HM97</a>	Invoice	05/26/2023	Admin Office - Key Ring/Key Holder/Sorter...	0.00	72.68	
<a href="#">1K6F-3QOK-CTPK</a>	Invoice	06/03/2023	Library - Various Books	0.00	165.21	
<a href="#">1MCK-KWN9-94...</a>	Invoice	06/06/2023	Clinic - Gloves/Hand Towel/Hand Soap/Tra...	0.00	532.24	
<a href="#">1NLP-FM3C-6VLT</a>	Invoice	06/02/2023	Library - The Lonely Toadstool & The Paper...	0.00	34.29	
<a href="#">1Q3P-QW1K-FPHL</a>	Invoice	06/07/2023	Public Works - Pro Channel Drain Kit w/Me...	0.00	212.29	
<a href="#">1QFQ-TQPR-3Q4K</a>	Invoice	05/30/2023	Rec Center - Brush & Sponge Cartridge & ...	0.00	130.84	
<a href="#">1QGQ-YVCV-73KD</a>	Invoice	05/25/2023	Public Works - Vetoquinol Virkon Professi...	0.00	151.99	
<a href="#">1QGQ-YVCV-NT3L</a>	Invoice	05/28/2023	Rec Center - Graham Crackers/Candy/Mar...	0.00	72.15	
<a href="#">1RXC-VLKM-FPV9</a>	Invoice	06/07/2023	Library - Various Books	0.00	232.03	
<a href="#">1T39-WFW7-6Y...</a>	Invoice	06/02/2023	Library - Various Books	0.00	62.71	
<a href="#">1TYQ-QJDP-71DJ</a>	Invoice	05/25/2023	Library - Squishville stuffed toys	0.00	34.99	
<a href="#">1VJT-XFNH-FJFR</a>	Invoice	05/26/2023	City Hall - File Folders/Pen Cup/Paper Clips...	0.00	111.70	
<a href="#">1VW4-RDVC-1P...</a>	Invoice	05/24/2023	Clerk's Office - USB C Charger	0.00	42.49	

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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	
<a href="#">1WNF-YWYG-76...</a>	Invoice	05/25/2023	Clinic - EZC Pak Immune System Booster	0.00	172.70	
<a href="#">1Y1K-L94T-6JJK</a>	Invoice	06/02/2023	Library - Various Books	0.00	242.53	
<a href="#">1YXX-JRJG-714T</a>	Invoice	05/30/2023	Clinic - Toilet Paper/Biohazard Waste Bags...	0.00	85.96	
	**Void**	06/14/2023	Regular	0.00	0.00	130365
00012	American Assoc. For State & Local History	06/14/2023	Regular	0.00	168.00	130366
<a href="#">321961</a>	Invoice	06/07/2023	Museum - AASLH Annual Membership 8/1...	0.00	168.00	
01673	At The White House	06/14/2023	Regular	0.00	179.00	130367
<a href="#">1842</a>	Invoice	06/03/2023	Clinic - One Night Stay for Kim Hort	0.00	179.00	
00148	AT&T Mobility	06/14/2023	Regular	0.00	3,717.42	130368
<a href="#">287282016667 0...</a>	Invoice	05/31/2023	ACCT #287282016667 - Monthly Cell Phon...	0.00	837.07	
<a href="#">287282313833 0...</a>	Invoice	05/31/2023	ACCT #287282313833 - Monthly Cell Phon...	0.00	2,880.35	
00273	Best Western Country Lane Inn	06/14/2023	Regular	0.00	437.00	130369
<a href="#">143077</a>	Invoice	05/27/2023	Folio #143077 Clinic - One Night Stay M. H...	0.00	99.00	
<a href="#">143241</a>	Invoice	06/02/2023	Folio #143241 Clinic - One Night Stay T. Ste...	0.00	169.00	
<a href="#">144150</a>	Invoice	06/04/2023	Folio #144150 Clinic - One Night Stay Sam...	0.00	169.00	
00227	Bound Tree Medical, LLC	06/14/2023	Regular	0.00	1,673.46	130370
<a href="#">84966007</a>	Invoice	05/23/2023	Fire Dept - Various Ambulance Stocking Su...	0.00	1,577.25	
<a href="#">84968847</a>	Invoice	05/25/2023	Fire Dept - Sani Cloth Wipes	0.00	96.21	
06346	Brittany Chambers	06/14/2023	Regular	0.00	8,550.00	130371
<a href="#">CHAMBERS 0611...</a>	Invoice	06/11/2023	Clinic - Contract Wages 5/30 thru 6/9/23	0.00	8,550.00	
06348	Camden Lawson	06/14/2023	Regular	0.00	500.00	130372
<a href="#">LAWSON 060623</a>	Invoice	06/02/2023	Waterfront Ambassador Contract 5/24 thr...	0.00	500.00	
00313	Chemsearch	06/14/2023	Regular	0.00	386.95	130373
<a href="#">8214432</a>	Invoice	04/28/2023	Public Works - Lok-Cease 20/20 Brush Top	0.00	386.95	
00353	Community Waste Solutions	06/14/2023	Regular	0.00	7,642.00	130374
<a href="#">060323</a>	Invoice	06/03/2023	Port-A-Potty Service	0.00	963.90	
<a href="#">151962</a>	Invoice	05/24/2023	Public Works - White Goods 9,560 lbs	0.00	3,632.80	
<a href="#">152024</a>	Invoice	05/25/2023	PW - Container/Rental/Disposal Fees (9,1...	0.00	3,045.30	
00365	Core & Main LP	06/14/2023	Regular	0.00	7,625.10	130375
<a href="#">S680821</a>	Invoice	05/26/2023	Water Dept - End Seal & Heat Trace	0.00	6,880.00	
<a href="#">S840130</a>	Invoice	05/26/2023	Water Dept - Adapters Cam & Groove/Dix...	0.00	469.15	
<a href="#">S881113</a>	Invoice	05/18/2023	Water Dept - 4 PVC SDR35 SWR 45	0.00	275.95	
00368	Corner Propane	06/14/2023	Regular	0.00	229.96	130376
<a href="#">6875</a>	Invoice	06/07/2023	Propane Dilivery to P&R and Water Dept	0.00	229.96	
01747	Craig Taylor Equipment Co.	06/14/2023	Regular	0.00	4.15	130377
<a href="#">41249</a>	Invoice	06/05/2023	Public Works - Late Fee for Invoice #9493...	0.00	4.15	
04944	CRW Engineering Group, LLC	06/14/2023	Regular	0.00	25,045.00	130378
<a href="#">22002.00-6</a>	Invoice	05/20/2023	Project #22002.00 - WWTF Improvements...	0.00	25,045.00	
06360	ECMS, Inc	06/14/2023	Regular	0.00	670.31	130379
<a href="#">INV681315</a>	Invoice	02/28/2023	Fire Dept - T/O Trousers w/Liners & Suspe...	0.00	670.31	
01436	Gillian Catherine Smith	06/14/2023	Regular	0.00	120.00	130380
<a href="#">2305</a>	Invoice	06/06/2023	Rec Center - Contract Services for May 6, ...	0.00	120.00	
03440	Glass Wipe	06/14/2023	Regular	0.00	60.00	130381
<a href="#">1131</a>	Invoice	06/03/2023	Visitor's Dept - Window Cleaning Service	0.00	60.00	
00619	Grainger	06/14/2023	Regular	0.00	2,737.34	130382
<a href="#">9717174602</a>	Invoice	05/23/2023	Water Dept - Hot Water Control	0.00	167.23	
<a href="#">9720298232</a>	Invoice	05/25/2023	Public Works - Propress Adapter/Elbow & ...	0.00	127.11	
<a href="#">9731958568</a>	Invoice	06/07/2023	Public Works - Cold Patch	0.00	2,443.00	

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00650	Haines Borough	06/14/2023	Regular	0.00	332.40	130383
<a href="#">A23-1096</a>	Invoice	05/31/2023	Harbor - N.O.A.A. Weather Service Reimbu...	0.00	332.40	
00710	Henry Schein, Inc.	06/14/2023	Regular	0.00	4,605.12	130384
<a href="#">39572246</a>	Invoice	05/23/2023	Clinic - Piccolo Chem+Control LPD	0.00	255.57	
<a href="#">39594928</a>	Invoice	05/22/2023	Clinic - Tdap & Hep B Injections	0.00	1,209.38	
<a href="#">39664362</a>	Invoice	05/23/2023	Clinic - Lab Supplies	0.00	1,294.19	
<a href="#">40017607</a>	Invoice	05/24/2023	Clinic - Dispensary Supplies	0.00	1,703.54	
<a href="#">40312535</a>	Invoice	05/26/2023	Clinic - Levonorgestrel Tablets	0.00	12.08	
<a href="#">40351512</a>	Invoice	05/26/2023	Clinic - Foley Catheter Tray	0.00	130.36	
00728	Historic Skagway Inn	06/14/2023	Regular	0.00	765.00	130385
<a href="#">1714</a>	Invoice	05/01/2023	Clinic - 4 Night Stay Dr. Amy Dressel	0.00	576.00	
<a href="#">4W96ZW5X</a>	Invoice	06/03/2023	Clinic - One Night Stay for Sam Norton	0.00	189.00	
01650	Jacob Watson	06/14/2023	Regular	0.00	1,300.00	130386
<a href="#">WATSON 060223</a>	Invoice	06/02/2023	Waterfront Ambassador Contract 5/29 thr...	0.00	800.00	
<a href="#">WATSON 060923</a>	Invoice	06/07/2023	Waterfront Ambassador Contract - 6/5 thr...	0.00	500.00	
00755	Johanna Clemens	06/14/2023	Regular	0.00	4,116.00	130387
<a href="#">CLEMENS 061123</a>	Invoice	06/11/2023	Clinic - Contract Wages 6/2 thru 6/9/23	0.00	4,116.00	
01268	Kari Rain	06/14/2023	Regular	0.00	400.00	130388
<a href="#">RAIN 060523</a>	Invoice	06/02/2023	Waterfront Amabassador Contract 6/1 & 6...	0.00	400.00	
01758	Kelley Connect	06/14/2023	Regular	0.00	1,711.34	130389
<a href="#">IN1332426</a>	Invoice	05/31/2023	Clinic - Black Toner Cartridge	0.00	10.36	
<a href="#">IN1338362</a>	Invoice	05/31/2023	City Hall - Contract Services for May 2023	0.00	563.65	
<a href="#">IN1338363</a>	Invoice	05/31/2023	Police Dept - Contract Services for May 20...	0.00	34.58	
<a href="#">IN1338364</a>	Invoice	05/31/2023	Police Dept - Contract Services for May 20...	0.00	52.37	
<a href="#">IN1338365</a>	Invoice	05/31/2023	Contract Services for May 2023	0.00	259.84	
<a href="#">IN1338366</a>	Invoice	05/31/2023	Rec Center - Monthly Contract Services M...	0.00	143.19	
<a href="#">IN1338371</a>	Invoice	05/31/2023	Clinic - Contract Services for May 2023	0.00	192.49	
<a href="#">IN1338372</a>	Invoice	05/31/2023	Clinic - Contract Services for May 2023	0.00	270.29	
<a href="#">IN1339311</a>	Invoice	06/08/2023	Library - Contract Services for 5/9 thru 6/8...	0.00	184.57	
01891	KPFF, Inc.	06/14/2023	Regular	0.00	747,187.46	130390
<a href="#">473576-12</a>	Invoice	04/30/2023	Project #10092100135 - Yukon Marine Svc...	0.00	87,133.16	
<a href="#">473577R-19</a>	Invoice	04/30/2023	Project #10092100135 - Ore Peninsula M...	0.00	660,054.30	
00546	Lisa Florit	06/14/2023	Regular	0.00	300.00	130391
<a href="#">FLORIT 060223</a>	Invoice	06/02/2023	Waterfront Ambassador Contract 5/29 thr...	0.00	300.00	
00995	Marlin Leasing Corporation	06/14/2023	Regular	0.00	43.85	130392
<a href="#">20555357</a>	Invoice	05/15/2023	Police Dept - Contract Services	0.00	43.85	
06351	Michael Hoover	06/14/2023	Regular	0.00	270.00	130393
<a href="#">1</a>	Invoice	05/28/2023	Rec Center - Contract Services 5/5 thru 5/...	0.00	270.00	
06151	Michelle Hinton NP LLC	06/14/2023	Regular	0.00	10,530.00	130394
<a href="#">HINTON 060923</a>	Invoice	06/09/2023	Clinic - Contract Wages 5/31 thru 6/9/23	0.00	10,530.00	
01123	Nc Machinery Co.	06/14/2023	Regular	0.00	33,800.00	130395
<a href="#">A1699201</a>	Invoice	06/08/2023	Public Works - Sweeper	0.00	33,800.00	
06145	O'Reilly Auto Parts	06/14/2023	Regular	0.00	99.34	130396
<a href="#">3826-379465</a>	Invoice	06/06/2023	Public Works - Brake Shoes/Cylinder/Sway...	0.00	99.34	
01204	PD-RX Pharmaceuticals, Inc	06/14/2023	Regular	0.00	2,898.95	130397
<a href="#">0445292</a>	Invoice	05/30/2023	Clinic - Dispensary Supplies	0.00	2,898.95	
01219	Petro Marine Services	06/14/2023	Regular	0.00	4,434.46	130398
<a href="#">77173</a>	Invoice	05/31/2023	Acct #26541 - Fuel/Card Lock for Water D...	0.00	474.20	
<a href="#">77174</a>	Invoice	05/31/2023	Acct #32580 - Fuel/Card Lock for Public W...	0.00	213.92	
<a href="#">77175</a>	Invoice	05/31/2023	Acct #34119 - Fuel/Card Lock for Police De...	0.00	1,001.97	

Check Report

Date Range: 06/03/2023 - 06/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">77176</a>	Invoice	05/31/2023	Acct #34120 - Fuel/Card Lock for Parks & ...	0.00	1,411.23	
<a href="#">77177</a>	Invoice	05/31/2023	Acct #34121 - Fuel/Card Lock Clinic	0.00	129.34	
<a href="#">77178</a>	Invoice	05/31/2023	Acct #34123 - Fuel/Card Lock for Harbor	0.00	356.41	
<a href="#">77179</a>	Invoice	05/31/2023	Acct #24438 - Fuel/Card Lock for Fire Dept	0.00	135.86	
<a href="#">91807</a>	Invoice	05/25/2023	Acct #32580 Public Works - Battery	0.00	359.46	
<a href="#">91811</a>	Invoice	05/25/2023	Acct #32580 Public Works - Sorb Pads/Rag...	0.00	157.45	
<a href="#">91894</a>	Invoice	05/31/2023	Acct #32580 Public Works - Starplex	0.00	89.51	
<a href="#">91945</a>	Invoice	06/01/2023	Acct #32580 Public Works - Ultra Duty HD 2	0.00	105.11	
01231	Pitney Bowes Global Financial Services LLC	06/14/2023	Regular	0.00	877.29	130399
<a href="#">3317497180</a>	Invoice	05/30/2023	Acct #00174205 PD - Contract Svc 3/30 th...	0.00	320.58	
<a href="#">3317516286</a>	Invoice	05/30/2023	Acct #0010678757 - CH Contract Svcs 3/30...	0.00	556.71	
01230	Pitney Bowes Inv Purchase Power	06/14/2023	Regular	0.00	103.63	130400
<a href="#">80009090109854...</a>	Invoice	06/07/2023	Acct #8000-9090-1098-5443 Clinic - Posta...	0.00	103.63	
01244	Pr Services Ltd	06/14/2023	Regular	0.00	370.50	130401
<a href="#">BD 2023-094</a>	Invoice	06/06/2023	Visitor's Dept. - Busking Signs	0.00	158.00	
<a href="#">WM 2023-118</a>	Invoice	06/05/2023	Visitor's Dept - Cruise Ship Schedule Websi...	0.00	212.50	
00427	Robert Deitrick	06/14/2023	Regular	0.00	480.00	130402
<a href="#">DEITRICK 060923</a>	Invoice	06/09/2023	Refund for 4 Open/Close Columbarium	0.00	480.00	
00512	Rod Fairbanks	06/14/2023	Regular	0.00	1,000.00	130403
<a href="#">FAIRBANKS 0602...</a>	Invoice	06/02/2023	Waterfront Ambassador Contract for 5/29 ...	0.00	500.00	
<a href="#">FAIRBANKS 0609...</a>	Invoice	06/09/2023	Waterfront Ambassador Contract June 5 t...	0.00	500.00	
01417	Skagway Brewing Co.	06/14/2023	Regular	0.00	2,000.00	130404
<a href="#">01417 060123</a>	Invoice	06/01/2023	June 2023 Monthly Rent for Log Cabin @ ...	0.00	2,000.00	
01426	Skagway Hardware	06/14/2023	Regular	0.00	7,391.93	130405
<a href="#">404038</a>	Invoice	05/11/2023	Acct #1326 Police Dept - Coffee Maker	0.00	193.49	
<a href="#">404085</a>	Invoice	05/11/2023	Acct #1326 Police Dept - Goo Gone	0.00	5.39	
<a href="#">404179</a>	Invoice	05/12/2023	Acct #1328 Museum - Batteries	0.00	116.94	
<a href="#">404187</a>	Invoice	05/12/2023	Acct #1326 Police Dept - Light Set/Headlig...	0.00	113.34	
<a href="#">404509</a>	Invoice	05/18/2023	Acct #1328 Museum - Construction Mater...	0.00	213.66	
<a href="#">404524</a>	Invoice	05/18/2023	Acct #1328 Museum - Construction Mater...	0.00	12.76	
<a href="#">404543</a>	Invoice	05/18/2023	Acct #1328 Museum - Construction Mater...	0.00	7.73	
<a href="#">404562</a>	Invoice	05/18/2023	Acct #1328 Museum - Windex/Hand Soap...	0.00	39.56	
<a href="#">404596</a>	Invoice	05/19/2023	Acct #1328 Museum - Construction Mater...	0.00	212.02	
<a href="#">404598</a>	Invoice	05/19/2023	Acct #1328 Museum - Construction Mater...	0.00	14.39	
<a href="#">404855</a>	Invoice	05/23/2023	Acct #1328 Museum - Construction Mater...	0.00	107.98	
<a href="#">404876</a>	Invoice	05/23/2023	Acct #1326 Police Dept - Paper Towels & B...	0.00	23.37	
<a href="#">404910</a>	Invoice	05/23/2023	Acct #1328 Museum - Construction Mater...	0.00	8.96	
<a href="#">404918</a>	Invoice	05/23/2023	Acct #1324 Fire Dept - Armor All Car Wash	0.00	12.58	
<a href="#">404994</a>	Invoice	05/24/2023	Acct #1326 Police Dept - Receipt Book	0.00	5.39	
<a href="#">405077</a>	Invoice	05/25/2023	Acct #1321 PW - Various Maintenance Su...	0.00	334.99	
<a href="#">405078</a>	Invoice	05/25/2023	Acct #1321 PW - Various Maintenance Su...	0.00	582.77	
<a href="#">405079</a>	Invoice	05/25/2023	Acct #1321 Parks & Rec - Various Supplies	0.00	2,200.77	
<a href="#">405080</a>	Invoice	05/25/2023	Acct #1321 PW - Various Supplies	0.00	717.95	
<a href="#">405081</a>	Invoice	05/25/2023	Acct #1321 PW - Blade Diamond Cut Dry f...	0.00	33.29	
<a href="#">405114</a>	Invoice	05/25/2023	Acct #1323 Harbor - Office & Maintenance...	0.00	73.33	
<a href="#">405178</a>	Invoice	05/26/2023	Acct #1327 Library - Rubber Bands	0.00	1.79	
<a href="#">405354</a>	Invoice	05/30/2023	Acct #1321 Clerk's Office - Potting Soil for ...	0.00	148.46	
<a href="#">405362</a>	Invoice	05/30/2023	Acct #1321 Clerks Office - 3-Ring Binder	0.00	2.69	
<a href="#">405380</a>	Invoice	05/30/2023	Acct #1325 Rec Center - Cedar Boards	0.00	94.75	
<a href="#">405428</a>	Invoice	05/31/2023	Acct #1326 Police Dept - Wiperblade	0.00	46.78	
<a href="#">405447</a>	Invoice	05/31/2023	Acct #1329 Port - Duct Tape/Padlock/Tote	0.00	78.27	
<a href="#">405450</a>	Invoice	06/01/2023	Acct #1326 Police Dept - Twine & Rope	0.00	7.18	
<a href="#">405453</a>	Invoice	06/01/2023	Acct #1327 Library - Washable Markers & ...	0.00	7.63	
<a href="#">405506</a>	Invoice	06/01/2023	Acct #1325 Rec Center - Socket Set & Wre...	0.00	24.72	
<a href="#">405509</a>	Invoice	06/01/2023	Acct #1321 Visitor's Dept - Cable Ties	0.00	25.15	

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Date Range: 06/03/2023 - 06/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">405511</a>	Invoice	06/01/2023	Acct #5010 Clinic - Pride Rainbow Table Co...	0.00	14.38	
<a href="#">405519</a>	Invoice	06/01/2023	Acct #1329 Port - Hammer	0.00	10.79	
<a href="#">405520</a>	Invoice	06/01/2023	Acct #1321 Parks & Rec - Fridge	0.00	1,080.00	
<a href="#">405729</a>	Invoice	06/05/2023	Acct #1324 Fire Dept - Dry Erase Markers	0.00	10.06	
<a href="#">405766</a>	Invoice	06/05/2023	Acct #1321 Clerk's Office - 3-ring Binder	0.00	2.69	
<a href="#">405797</a>	Invoice	06/06/2023	Acct #1325 Rec Center - Project Done by ...	0.00	498.44	
<a href="#">405799</a>	Invoice	06/06/2023	Acct #1321 Visitor's Dept - Busking Benches	0.00	324.60	
<a href="#">405835</a>	Invoice	06/06/2023	Acct #1326 Police Dept - Auto Fuse	0.00	2.69	
<a href="#">405946</a>	Invoice	06/08/2023	Acct #1325 Rec Center - Project Done by ...	0.00	80.99	
<a href="#">405948</a>	Invoice	06/08/2023	Acct #1325 Rec Center - Project Done by ...	0.00	21.58	
<a href="#">406007</a>	Credit Memo	06/09/2023	Acct #1325 Rec Center - Returned Deck W...	0.00	-122.37	
	**Void**	06/14/2023	Regular	0.00	0.00	130406
	**Void**	06/14/2023	Regular	0.00	0.00	130407
01419	Skagway News Co.	06/14/2023	Regular	0.00	3,343.05	130408
<a href="#">2023-6278</a>	Invoice	06/03/2023	Clerk's Office - Intent to use USDA Forest ...	0.00	65.55	
<a href="#">2023-6298</a>	Invoice	06/03/2023	Museum - Ad in 2023 Skaguay Alaskan Pa...	0.00	1,638.75	
<a href="#">2023-6304</a>	Invoice	06/03/2023	Visitor's Dept - Advertising in Skaguay Alas...	0.00	1,638.75	
01220	Skagway Petty Cash	06/14/2023	Regular	0.00	52.47	130409
<a href="#">LIB 053123</a>	Invoice	05/31/2023	Reimburse Library Petty Cash	0.00	52.47	
01421	Skagway Traditional Council	06/14/2023	Regular	0.00	383.24	130410
<a href="#">202211</a>	Invoice	06/05/2023	Clinic - Front Door Replacement for Apt on...	0.00	383.24	
03341	SWS Equipment	06/14/2023	Regular	0.00	2,469.59	130411
<a href="#">0156915-IN</a>	Invoice	05/09/2023	Public Works - Upper Shaft Assembly	0.00	2,469.59	
05167	Takshanuk Training, LLC	06/14/2023	Regular	0.00	110.00	130412
<a href="#">05167 052423 B</a>	Invoice	05/24/2023	Fire Dept - PALS training for Wisneski & Ta...	0.00	110.00	
06306	Tatum Sager	06/14/2023	Regular	0.00	140.00	130413
<a href="#">SAGER 060623</a>	Invoice	06/02/2023	Visitor's Dept - Contract Wages for 5/30 - ...	0.00	140.00	
01536	Taylor Fire Protection Services	06/14/2023	Regular	0.00	4,039.00	130414
<a href="#">41289</a>	Invoice	04/10/2023	Annual Extinguisher Inspection	0.00	2,914.00	
<a href="#">47899</a>	Invoice	06/09/2023	Annual Backflow Inspections	0.00	1,125.00	
00490	The Emblem Authority	06/14/2023	Regular	0.00	694.00	130415
<a href="#">42007</a>	Invoice	04/05/2023	Police Dept - Officer Patches	0.00	331.00	
<a href="#">42409</a>	Invoice	05/24/2023	Fire Dept - Gold & Silver Badge Patches	0.00	363.00	
01377	The Seattle Times	06/14/2023	Regular	0.00	315.60	130416
<a href="#">39413</a>	Invoice	05/31/2023	Ore Penninsula Redevelopment Request f...	0.00	315.60	
05253	Thomas Steiner	06/14/2023	Regular	0.00	1,495.70	130417
<a href="#">STEINER 060723</a>	Invoice	06/07/2023	Reimbursement for Travel	0.00	1,495.70	
06304	Tyco Safety Products Canada Ltd	06/14/2023	Regular	0.00	3,079.70	130418
<a href="#">SIU/25109243</a>	Invoice	04/11/2023	Public Safety Building - Dual PSTN Line Card	0.00	3,079.70	
05066	University of Arizona	06/14/2023	Regular	0.00	6,892.66	130419
<a href="#">4260840-10</a>	Invoice	05/03/2023	Archaeological Assessment of St. Pius X Mi...	0.00	6,892.66	
01644	Warning Lites of Alaska, Inc.	06/14/2023	Regular	0.00	93.30	130420
<a href="#">237971</a>	Invoice	05/25/2023	Harbor - Black & Blue on White Lights Kay...	0.00	93.30	
01683	Wilderness Medical Staffing	06/14/2023	Regular	0.00	80.00	130421
<a href="#">W17691</a>	Invoice	04/17/2023	Reimbursement for Travel for David Bartal	0.00	80.00	
05384	Zoll Data Systems	06/14/2023	Regular	0.00	150.85	130422
<a href="#">INV00144906</a>	Invoice	06/01/2023	Fire Dept - Contract Services for July 2023	0.00	150.85	

Check Report

Date Range: 06/03/2023 - 06/17/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01458 <a href="#">INV0000315</a>	State of Alaska - PERS Invoice	06/07/2023	06/07/2023 PERS	Bank Draft	0.00 0.00	57,877.39 57,877.39	DFT0002622
00481 <a href="#">INV0000318</a>	Electronic Fed Tax Payment System Invoice	06/07/2023	06/07/2023 Federal Withholding	Bank Draft	0.00 0.00	53,133.97 53,133.97	DFT0002625
01458 <a href="#">INV0000320</a>	State of Alaska - PERS Invoice	06/07/2023	06/07/2023 PERS	Bank Draft	0.00 0.00	1,320.15 1,320.15	DFT0002628
00481 <a href="#">INV0000321</a>	Electronic Fed Tax Payment System Invoice	06/07/2023	06/07/2023 Federal Withholding	Bank Draft	0.00 0.00	1,472.08 1,472.08	DFT0002629
01458 <a href="#">INV0000322</a>	State of Alaska - PERS Invoice	06/07/2023	06/07/2023 PERS	Bank Draft	0.00 0.00	1,076.84 1,076.84	DFT0002630
00481 <a href="#">INV0000325</a>	Electronic Fed Tax Payment System Invoice	06/07/2023	06/07/2023 Federal Withholding	Bank Draft	0.00 0.00	853.14 853.14	DFT0002633
01458 <a href="#">INV0000329</a>	State of Alaska - PERS Invoice	06/07/2023	06/07/2023 PERS	Bank Draft	0.00 0.00	94,481.63 94,481.63	DFT0002634
00481 <a href="#">INV0000332</a>	Electronic Fed Tax Payment System Invoice	06/07/2023	06/07/2023 Federal Withholding	Bank Draft	0.00 0.00	104,853.62 104,853.62	DFT0002637
01458 <a href="#">01458 Adjustment</a>	State of Alaska - PERS Credit Memo	06/08/2023	06/07/2023 Adjustment for rounding issues	Bank Draft	0.00 0.00	-0.19 -0.19	DFT0002638

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	64	0.00	937,881.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	9	9	0.00	315,068.63
EFT's	23	14	0.00	101,933.14
	<b>226</b>	<b>90</b>	<b>0.00</b>	<b>1,354,882.78</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	64	0.00	937,881.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	9	9	0.00	315,068.63
EFT's	23	14	0.00	101,933.14
	<b>226</b>	<b>90</b>	<b>0.00</b>	<b>1,354,882.78</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2023	1,354,882.78
			<b>1,354,882.78</b>