

Please see attached check register for July 20th, 2023

PAYROLL:

Direct Deposit #12639-12726

Check #268-271

Subtotal: \$266,653.08

GENERAL PAYMENTS:

Electronic Payment #1577-1592 (This EFT's were approved at the July 6th meeting and are subtracted from subtotal amount.)

Electronic Payment #1593-1608

Check #130453 (this was pulled from the July 6th meeting and is added into the totals)

Check #130509-130577

Draft #2827-2967

Subtotal: \$1,533,955.24

CHECK RUN TOTAL: \$1,800,608.32



Municipality of Skagway

Check Report

By Check Number

Date Range: 07/07/2023 - 07/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00532	A Fine Line Rentals	07/07/2023	EFT	0.00	1,700.00	1577
00532 070123	Invoice	07/01/2023	City Hall - July 2023 Monthly Rent	0.00	1,700.00	
06667	Ann Nora Ehret LLC	07/07/2023	EFT	0.00	7,439.86	1578
06667 062723	Invoice	06/27/2023	Reimbursement for Travel & Up to Date S...	0.00	740.62	
06667 062723 B	Invoice	06/27/2023	Contract Wages 6/23 thru 7/1/23	0.00	6,699.24	
06149	Bridget Mulrooney	07/07/2023	EFT	0.00	10,015.00	1579
MULROONEY 06...	Invoice	06/30/2023	Clinic - Contract Wages for 6/12 thru 6/30...	0.00	10,015.00	
00431	Dottie Demark	07/07/2023	EFT	0.00	2,950.00	1580
DEMARK 062723...	Invoice	06/27/2023	Clinic - July 2023 Rent for Unit 1	0.00	1,350.00	
DEMARK 062723...	Invoice	06/27/2023	Clinic - July 2023 Monthly Rent for Unit 2	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	07/07/2023	EFT	0.00	17.99	1581
10726943	Invoice	06/13/2023	Water Dept - Tempered Glass Screen Prot...	0.00	17.99	
00654	Hamilton Construction	07/07/2023	EFT	0.00	123,786.00	1582
8122	Invoice	06/22/2023	Port - Cross Walk & Parking Lot Painting at...	0.00	2,600.00	
8132	Invoice	06/30/2023	Ore Dock Pile, Splice & Delivery	0.00	121,186.00	
00696	Heger Construction Co.	07/07/2023	EFT	0.00	14,000.00	1583
2023-13	Invoice	06/13/2023	June 2023 RV Contract Payment	0.00	14,000.00	
06301	Hosford Cleaning Services	07/07/2023	EFT	0.00	15,800.00	1584
009	Invoice	06/01/2023	Extra Bathroom Cleaning for Pride Event	0.00	100.00	
010	Invoice	06/11/2023	Trash Collection for June 5th thru 11th 20...	0.00	1,050.00	
011	Invoice	06/18/2023	Trash Collection for June 12th thru 18th 2...	0.00	1,050.00	
012	Invoice	06/19/2023	Extra Bathroom Cleaning for Solstice Event	0.00	100.00	
014	Invoice	06/26/2023	Bathroom Contract for June 2023	0.00	13,500.00	
00877	Kollasch Rentals	07/07/2023	EFT	0.00	1,250.00	1585
00877 062723	Invoice	06/27/2023	Clinic - July 2023 Monthly Rent	0.00	1,250.00	
01891	KPFF, Inc.	07/07/2023	EFT	0.00	2,517.00	1586
477410-2	Invoice	05/31/2023	Project #10092200154 - Alaska Marine Hi...	0.00	2,517.00	
00021	Marjorie Ackerman	07/07/2023	EFT	0.00	5,340.00	1587
ACKERMAN 0621...	Invoice	06/21/2023	Refund for 5/8/23 Driveway Access Applic...	0.00	1,650.00	
ACKERMAN 0629...	Invoice	06/29/2023	Clinic - Contract Wages for 6/9 thru 6/29/...	0.00	3,690.00	
00994	Marlene's Rentals	07/07/2023	EFT	0.00	1,100.00	1588
00994 070123	Invoice	07/01/2023	Police Dept - July 2023 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	07/07/2023	EFT	0.00	4,400.00	1589
HAMPTON 07323	Invoice	07/03/2023	Clinic - Contract Wages for 6/19 thru 7/3/...	0.00	4,400.00	
06151	Michelle Hinton NP LLC	07/07/2023	EFT	0.00	18,650.00	1590
HINTON 062723	Invoice	06/27/2023	Clinic - Contract Wages 6/12 thru 7/2/23 &...	0.00	18,650.00	
01203	Respec	07/07/2023	EFT	0.00	8,690.43	1591
INV-0523-365	Invoice	05/31/2023	Project #1014.23008 - Incinerator Ash Ex...	0.00	1,890.93	
INV-0523-366	Invoice	05/31/2023	Project #1014.23009 - Skagway River Lev...	0.00	6,799.50	
05158	Tina Cyr Artisan	07/07/2023	EFT	0.00	1,470.00	1592
05158 062723	Invoice	06/27/2023	Clinic - July 2023 Rent	0.00	1,470.00	
03338	Clean Freak Custodial	07/07/2023	EFT	0.00	5,325.00	1593

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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	
03338 063023	Invoice	06/30/2023	Janitorial Services 2023	0.00	5,325.00	
00768	MissionSquare		07/07/2023 EFT	0.00	7,148.30	1594
INV0000341	Invoice	07/07/2023	MissionSquare	0.00	902.72	
INV0000342	Invoice	07/07/2023	MissionSquare	0.00	4,453.33	
INV0000343	Invoice	07/07/2023	MissionSquare	0.00	1,792.25	
00320	Chilkoot Gateway Insurance Agencies		07/17/2023 EFT	0.00	591,242.08	1595
02688	Invoice	06/27/2023	Renewal of Property Coverage 7/1/23 thru...	0.00	221,360.46	
02689	Invoice	06/27/2023	Renewal of General Liability 7/1/23 thru ...	0.00	186,428.95	
02690	Invoice	06/27/2023	Renwal of Auto Coverage 7/1/23 thru 7/1...	0.00	40,374.84	
02691	Invoice	06/27/2023	Renewal of Worker's Comp Policy 7/1/23 ...	0.00	105,529.94	
02692	Invoice	06/27/2023	Renewal of Public Entity Crime 7/1/23 - 7/...	0.00	601.28	
02693	Invoice	06/27/2023	Renewal of Cyber Liability 7/1/23 thru 7/1...	0.00	3,962.41	
02694	Invoice	06/27/2023	Renewal of SBH Liability Coverage 7/1/23 -...	0.00	10,810.81	
02695	Invoice	06/27/2023	Renewal of SBH Excess Liability 7/1/23 thr...	0.00	6,856.22	
02696	Invoice	06/27/2023	Renewal of Hull & Mach/Protection 7/1/23..	0.00	15,336.22	
02708	Invoice	07/12/2023	2022 - 2023 Auto Liability for Chevy Tahoe	0.00	42.55	
2679	Credit Memo	05/30/2023	Property Endorsement #13- Removal of R...	0.00	-61.60	
06667	Ann Nora Ehret LLC		07/20/2023 EFT	0.00	9,573.86	1596
EHRET 071623	Invoice	07/16/2023	Clinic - Contract Wages for 7/3 thru 7/16/...	0.00	9,573.86	
06674	Bentley Systems, Inc		07/20/2023 EFT	0.00	314.40	1597
48417949	Invoice	06/30/2023	Port - IoT Token Cloud Band 1 & Cellular U...	0.00	314.40	
06149	Bridget Mulrooney		07/20/2023 EFT	0.00	6,795.00	1598
MULROONEY 07...	Invoice	07/16/2023	Clinic - Contract Wages for 7/3 thru 7/16/...	0.00	6,795.00	
05061	Dirty Girls Gardening		07/20/2023 EFT	0.00	5,099.50	1599
167	Invoice	06/13/2023	Parks & Rec - Plants/Potting Mix & Wateri...	0.00	5,099.50	
00272	Grizzly's Broadway Video & Radioshack		07/20/2023 EFT	0.00	679.89	1600
10706295	Invoice	04/17/2023	Rec Center - Astrobright Assorted Card Sto...	0.00	15.99	
10723804	Invoice	06/06/2023	Rec Center - Kirkland Ground Beef	0.00	39.99	
10737481	Invoice	07/05/2023	Library - Copy Paper	0.00	583.92	
10740552	Invoice	07/11/2023	Police Dept - Logitech Compact Wireless ...	0.00	39.99	
00654	Hamilton Construction		07/20/2023 EFT	0.00	138,600.00	1601
PMT #3	Invoice	06/30/2023	Port - SBH Launch Ramp Extension	0.00	138,600.00	
00696	Heger Construction Co.		07/20/2023 EFT	0.00	14,000.00	1602
2023-15	Invoice	07/05/2023	July 2023 RV Contract Payment	0.00	14,000.00	
06301	Hosford Cleaning Services		07/20/2023 EFT	0.00	2,400.00	1603
013	Invoice	06/26/2023	Trash Collection June 19 thru 25 2023	0.00	1,050.00	
015	Invoice	07/03/2023	Trash Collection for June 26 thru July 2 20...	0.00	1,050.00	
016	Invoice	07/03/2023	4th of July Softball Tournament Extra Clea...	0.00	300.00	
00755	Johanna Clemens		07/20/2023 EFT	0.00	13,152.00	1604
CLEMENS 071623	Invoice	07/16/2023	Clinic - Contract Wages from 7/3 thru 7/16...	0.00	13,152.00	
00021	Marjorie Ackerman		07/20/2023 EFT	0.00	2,070.00	1605
ACKERMAN 0714...	Invoice	07/14/2023	Clinic - Contract Services 6/30 thru 7/13/23	0.00	2,070.00	
06151	Michelle Hinton NP LLC		07/20/2023 EFT	0.00	9,930.00	1606
HINTON 071423	Invoice	07/14/2023	Clinic - Contract Wages 7/1 thru 7/14/23	0.00	9,930.00	
06139	Portable Restroom Trailers, LLC		07/20/2023 EFT	0.00	71,520.00	1607
6962	Invoice	07/10/2023	Public Works - Portable Restroom Trailer	0.00	71,520.00	
01357	Satcom Global Inc		07/20/2023 EFT	0.00	85.50	1608
AI07230357	Invoice	06/30/2023	Police Dept - Iridium SIM Card Services Ju...	0.00	85.50	
06351	Michael Hoover		07/17/2023 Regular	0.00	-270.00	130393

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06666	Douglas Smith	07/19/2023	Regular	0.00	-375.00	130446
00032	Admiralty Environmental, LLC	07/20/2023	Regular	0.00	3,045.00	130509
10462	Invoice	06/27/2023	Water Dept - Environmental Services June...	0.00	3,045.00	
00072	Alaska Airlines	07/20/2023	Regular	0.00	530.29	130510
1001009376	Invoice	06/30/2023	Air Travel for Andrew Cremata	0.00	530.29	
01779	Alaska Commercial Co.	07/20/2023	Regular	0.00	254.16	130511
0900982592	Invoice	06/09/2023	Library - Microwave Popcorn	0.00	9.39	
0900992965	Invoice	06/15/2023	Library - Paper Towels	0.00	14.99	
0900996333	Invoice	06/17/2023	Rec Center - Bottled Water & Cookies	0.00	39.37	
0901001821	Invoice	06/21/2023	Police Dept - Creamer	0.00	17.08	
0901001834	Invoice	06/21/2023	Library - Lunch Bags	0.00	10.38	
0901014200	Invoice	06/29/2023	Police Dept - Scrub Sponges & Dawn Liquid..	0.00	10.38	
0901014202	Invoice	06/29/2023	City Hall - Coffee	0.00	65.94	
0901025567	Invoice	07/06/2023	City Hall - Creamer & Coffee	0.00	67.64	
0901025568	Invoice	07/06/2023	Public Works - Bottled Water	0.00	18.99	
00075	Alaska Industrial Hardware, Inc.	07/20/2023	Regular	0.00	498.00	130512
14076491-00	Invoice	06/22/2023	Public Works - M18 Fuel Circular Saw Tool	0.00	498.00	
00057	Alaska Marine Lines	07/20/2023	Regular	0.00	2,284.06	130513
1256925	Invoice	04/24/2023	Acct #CITYOFS.2 P&R - Freight from Walter...	0.00	279.73	
1293098A	Invoice	06/21/2023	Acct #CITYOFS.2 Port - Freight from Hirsh I...	0.00	76.25	
1311897	Invoice	07/06/2023	Acct #CITYOFS.2 PW - Freight from Northe...	0.00	132.50	
1313446	Invoice	07/06/2023	Acct #CITYOFS.2 - Freight to International ...	0.00	1,795.58	
00102	Alaska Municipal League	07/20/2023	Regular	0.00	150.00	130514
05313975	Invoice	07/11/2023	2023 AML Summer Conference for Andrew..	0.00	150.00	
00124	Alaska Power & Telephone	07/20/2023	Regular	0.00	9,827.66	130515
128380 070123	Invoice	07/01/2023	Acct #128380 - Phone @ Clinic	0.00	428.01	
129134 070123	Invoice	07/01/2023	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 070123	Invoice	07/01/2023	Acct #130314 - Phone @ Clinic Rentals	0.00	177.28	
PHONE 070123	Invoice	07/01/2023	Phone Bill - July 2023	0.00	8,377.37	
00119	Alaska Primary Care Assoc.	07/20/2023	Regular	0.00	2,500.00	130516
FY24 MD 011	Invoice	07/01/2023	Clinic - Annual Membership for 7/1/23 - 6...	0.00	2,500.00	
00045	Alaska Seaplanes	07/20/2023	Regular	0.00	448.00	130517
5685844	Invoice	06/15/2023	Parks & Rec - Freight to Infinite Interiors	0.00	17.50	
5704698	Invoice	06/22/2023	Museum - Freight from Todd Communicat...	0.00	76.50	
5716270	Invoice	06/27/2023	Public Works - Freight to Karl's Auto & Mar..	0.00	17.50	
5716400	Invoice	06/27/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5718713	Invoice	06/28/2023	Public Works - Freight from Harri Plumbing	0.00	17.50	
5726578	Invoice	06/30/2023	Public Works - Freight to Doak's Lock & Key	0.00	17.50	
5726989	Invoice	07/06/2023	City Hall - Freight from Capital Embroidery	0.00	17.50	
5736013	Invoice	07/05/2023	City Hall - Skagway to Juneau for Brad Ryan	0.00	249.00	
5736208	Invoice	07/05/2023	City Hall - Freight from Office Max	0.00	17.50	
00063	ALASKA SEAPLANES	07/20/2023	Regular	0.00	210.00	130518
DAHL MEMORIAL..	Invoice	07/06/2023	Clinic Invoices 5/24 thru 7/6/23	0.00	210.00	
00065	Alaska Technical Solutions	07/20/2023	Regular	0.00	11,075.00	130519
8435	Invoice	07/01/2023	Monthly IT Services	0.00	11,075.00	
06859	Alaska Travel Adventures	07/20/2023	Regular	0.00	250.00	130520
06859 070723	Invoice	07/07/2023	Rec Center - Summer Camp to Liarsville on...	0.00	250.00	
00094	Amazon Business	07/20/2023	Regular	0.00	3,445.32	130521
111T-R7R6-KPGG	Invoice	06/28/2023	Library - Various Books	0.00	124.18	
1163 P9VC-K6KY	Invoice	06/26/2023	Library - Various Books	0.00	269.06	
13PR-KQ36-79FP	Invoice	06/13/2023	Library - Art Porfolio Case	0.00	43.95	
13TJ-JCWX-G4K6	Invoice	06/18/2023	Harbor - Brass Closet Spud & Coupling	0.00	76.73	

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1691-M13H-QX66	Invoice	07/01/2023	Library - Duct Tape/Patch & Seal	0.00	73.23	
174M-FDWC-3V34	Credit Memo	07/04/2023	Visitor's Dept - Returned Selfie Light Ring	0.00	-43.99	
1FCV-DY4C-1HLV	Invoice	06/20/2023	Library - Pants of the Pacific Northwest Co...	0.00	21.99	
1FMG-F9WQ-F1K1	Invoice	06/14/2023	Rec Center - Color Paint Set/Obstacle for k...	0.00	266.12	
1FVC-FJVM-KCRJ	Invoice	07/06/2023	Parks & Rec - Black Diamond Trimmer Line...	0.00	165.92	
1GWC-D1K4-4NFH	Invoice	06/28/2023	Rec Center - iPad Case & Screen Wipes	0.00	53.82	
1HR4-P3TL-K7L3	Invoice	06/11/2023	Library - Fidget Toys & Puzzle Cubes	0.00	39.97	
1HVC-9CJR-7JTW	Invoice	07/05/2023	Visitor's Dept - Address Labels/Envelopes/...	0.00	179.85	
1HWL-K73M-TQ6T	Invoice	07/02/2023	Parks & Rec - Cleaner & Gloves	0.00	170.92	
1J77-N6VP-13K7	Invoice	06/12/2023	Library - Various Books	0.00	138.99	
1JWY-LKKQ-6QCY	Invoice	06/28/2023	Visitor's Dept - Wall Mounted Defibrillator	0.00	138.00	
1JYX-943X-WX3G	Invoice	06/27/2023	Harbor - Polyurethane Tire & Wheel Repla...	0.00	31.39	
1KGV-13RF-MQHC	Invoice	06/12/2023	Library - The Amazing Adventures of Kaval...	0.00	17.33	
1PKG-V9RW-3JNR	Invoice	07/10/2023	Rec Center - Roller Skates	0.00	319.96	
1PND-1NK3-3F7D	Invoice	07/10/2023	City Hall - Brother Toner Cartridge Set	0.00	423.72	
1QRJ-36H9-16J1	Invoice	06/12/2023	Library - Various Books	0.00	55.97	
1RJK-91L1-76PJ	Invoice	06/13/2023	Parks & Rec - Gloves	0.00	531.50	
1RLC-TVV4-6Y1H	Invoice	07/05/2023	Visitor's Dept - Rope for Crowd Control/Ca...	0.00	55.35	
1T11-X37M-KF6R	Invoice	06/30/2023	Rec Center - Nitrile Exam Gloves	0.00	209.97	
1W9P-9KJD-PQ7K	Invoice	07/01/2023	Library - Picture Frame & Ethernet Adapter	0.00	37.83	
1X61-6DJY-K9HF	Invoice	07/06/2023	Parks & Rec - Work Gloves	0.00	43.56	
	Void		07/20/2023 Regular	0.00	0.00	130522
00152	Auke Bay Electric		07/20/2023 Regular	0.00	8,250.00	130523
3983	Invoice	07/07/2023	Port - Replace Defective Harbor Float Light...	0.00	8,250.00	
06857	Bigfoot Auto Service Inc		07/20/2023 Regular	0.00	207.75	130524
329820	Invoice	06/15/2023	Public Works - Battery	0.00	207.75	
00227	Bound Tree Medical, LLC		07/20/2023 Regular	0.00	612.05	130525
85010617	Invoice	07/03/2023	Fire Dept - EMS Supplies for Ambulance	0.00	358.21	
85012801	Invoice	07/05/2023	Fire Dept - Glucose Test Strips & Infant B...	0.00	253.84	
00184	Brena, Bell & Walker, P.C.		07/20/2023 Regular	0.00	16,156.71	130526
36745	Invoice	06/28/2023	File #1310-000 - General Legal Services	0.00	99.00	
36746	Invoice	06/30/2023	File #1310-001 - Port Development & Rem...	0.00	15,879.21	
36747	Invoice	06/30/2023	File #1310-003 - Skagway Redistricting	0.00	46.50	
36748	Invoice	06/30/2023	File #1310-003A - Skagway Redistricting	0.00	132.00	
06135	Checkr, Inc.		07/20/2023 Regular	0.00	244.98	130527
888282	Invoice	06/30/2023	Clinic - Background Checks	0.00	244.98	
00313	Chemsearch		07/20/2023 Regular	0.00	392.00	130528
8278056	Invoice	06/16/2023	Harbor - Dri-Lube plus Aerosol, DZ, NAC ...	0.00	392.00	
00337	CML Security		07/20/2023 Regular	0.00	3,130.40	130529
71685-3-001	Invoice	06/30/2023	Police Dept - 4TB Hard Drives	0.00	3,130.40	
00353	Community Waste Solutions		07/20/2023 Regular	0.00	6,668.10	130530
070123A	Invoice	07/01/2023	PW - Port-A-Potty Service for 7 Pastures	0.00	175.00	
153401	Invoice	06/29/2023	PW - Container/Rental/Disposal Fees (10,...	0.00	3,374.20	
153624	Invoice	07/08/2023	PW - Container/Rental/Disposal Fees (9,4...	0.00	3,118.90	
00368	Corner Propane		07/20/2023 Regular	0.00	192.72	130531
6950	Invoice	06/30/2023	Public Works - Propane for BallField & Wa...	0.00	192.72	
05166	Cornerstone Credit Services		07/20/2023 Regular	0.00	17.50	130532
668900000051	Invoice	06/30/2023	Clinic - Collection Fees	0.00	17.50	
04944	CRW Engineering Group, LLC		07/20/2023 Regular	0.00	3,910.00	130533
22002.00-7	Invoice	06/30/2023	Project #22002.00 - WWTF Improvements...	0.00	3,910.00	
05990	Diversified Communications		07/20/2023 Regular	0.00	1,875.00	130534

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31187	Invoice	07/12/2023	2023 APP2P Fall Conference for L. Mauldin	0.00	1,875.00	
00459	Dominion Voting Systems, Inc	07/20/2023	Regular	0.00	1,649.87	130535
DVS149019	Invoice	04/21/2023	Election & Ballot Setup for April 2023 Elect...	0.00	1,528.75	
DVS149784	Invoice	07/17/2023	PCOS-3xx White Box with Logo & Foam In...	0.00	121.12	
06666	Douglas Smith	07/20/2023	Regular	0.00	375.00	130536
06666 061623	Invoice	06/16/2023	Visitor's Dept - Construction of 2 Busking ...	0.00	375.00	
06858	Elgee Rehfeld, LLC	07/20/2023	Regular	0.00	5,690.00	130537
10920	Invoice	06/25/2023	Final Bill Contractor/Vendor Question	0.00	720.00	
10921	Invoice	06/25/2023	Lease Implementation Assistance	0.00	4,970.00	
06856	Frontline Public Safety Solutions	07/20/2023	Regular	0.00	500.00	130538
FL79525	Invoice	06/28/2023	Police Dept - Professional Standards Track...	0.00	500.00	
01436	Gillian Catherine Smith	07/20/2023	Regular	0.00	160.00	130539
2306	Invoice	06/30/2023	Rec Center - Contract Services for June 20...	0.00	160.00	
00602	Glacial Coffeehouse	07/20/2023	Regular	0.00	308.38	130540
1019	Invoice	06/30/2023	City Hall - Treats for Staff & Coffee Cups	0.00	140.89	
1020	Invoice	06/30/2023	Clinic - Coffee	0.00	167.49	
03440	Glass Wipe	07/20/2023	Regular	0.00	60.00	130541
1145	Invoice	07/08/2023	Visitor's Dept - Window Cleaning Service f...	0.00	60.00	
00591	Government Finance Officer's Association	07/20/2023	Regular	0.00	150.00	130542
0277848	Invoice	07/06/2023	Annual Membership for J. Miles 7/1/23 - 6...	0.00	150.00	
00619	Grainger	07/20/2023	Regular	0.00	727.17	130543
9729351743	Invoice	06/05/2023	Parks & Rec - Wall Mount Bracket	0.00	315.48	
9729354085	Invoice	06/05/2023	Parks & Rec - Sharps Container/Napkin Rc...	0.00	165.84	
9757687190	Invoice	06/30/2023	Harbor - Manual Flush Valve, Top Spud	0.00	212.79	
9763680379	Invoice	07/07/2023	Public Works - Neoprene Gasket	0.00	33.06	
00650	Haines Borough	07/20/2023	Regular	0.00	337.13	130544
A23-1099	Invoice	06/29/2023	Harbor - N.O.A.A Weather Reimbursement...	0.00	337.13	
00686	HDR Alaska, Inc.	07/20/2023	Regular	0.00	1,525.61	130545
1200537119	Invoice	07/01/2023	Project #100224108 - WWTP 301(h) Waive...	0.00	1,525.61	
00710	Henry Schein, Inc.	07/20/2023	Regular	0.00	2,681.39	130546
43947989	Invoice	06/26/2023	Clinic - Rocuronium Bromide Inj	0.00	28.35	
44048341	Invoice	06/26/2023	Clinic - Metabolic Panel/Control Levels/i-S...	0.00	2,491.83	
44152421	Invoice	06/26/2023	Clinic - Brace Posture Control	0.00	39.07	
44355572	Invoice	06/27/2023	Clinic - Collar Form Fit Foam	0.00	4.18	
44508068	Invoice	06/28/2023	Clinic - Furosemide Injection SDV	0.00	35.76	
45672805	Invoice	07/07/2023	Clinic - Orphenadrine Citr Inj SDV	0.00	82.20	
01306	Hoffman & Blasco, LLC	07/20/2023	Regular	0.00	14,589.50	130547
248	Invoice	06/30/2023	Acct #10705-79111M - Legal Services June...	0.00	13,282.50	
25	Invoice	06/30/2023	Acct #10705-21061M - Hosford v. Skagway	0.00	1,307.00	
01637	John Walsh & Company	07/20/2023	Regular	0.00	4,750.00	130548
22255	Invoice	06/30/2023	Lobbying Services for June 2023	0.00	4,750.00	
01758	Kelley Connect	07/20/2023	Regular	0.00	1,668.22	130549
IN1362599	Invoice	07/03/2023	Library - Contract Services for 6/9 thru 7/8...	0.00	122.65	
IN1362600	Invoice	06/30/2023	City Hall - Contract Services for June 2023	0.00	608.28	
IN1362601	Invoice	06/30/2023	Police Dept - Contract Services for June 20...	0.00	83.46	
IN1362602	Invoice	06/30/2023	Police Dept - Contract Services for June 20...	0.00	96.46	
IN1362603	Invoice	06/30/2023	Fire Dept - Contract Services for June 2023	0.00	156.53	
IN1362604	Invoice	06/30/2023	Rec Center - Contract Services for June 20...	0.00	154.67	
IN1362611	Invoice	06/30/2023	Clinic - Contract Services for June 2023	0.00	108.96	

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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	
IN1362612	Invoice	06/30/2023	Clinic - Contract Services June 2023	0.00	337.21	
00969	Lynden Transport Inc.	07/20/2023	Regular	0.00	551.33	130550
6820708	Invoice	07/06/2023	Acct #MUNICIP.410 PW - Freight from Wa...	0.00	551.33	
00988	Mango Languages	07/20/2023	Regular	0.00	844.26	130551
INV012311	Invoice	06/19/2023	Library - Mango Conversations Enterprise ...	0.00	844.26	
01728	McGrath Consulting Group, Inc.	07/20/2023	Regular	0.00	8,195.47	130552
1770	Invoice	06/22/2023	Police Dept - Submission of Final Report fo...	0.00	8,195.47	
06351	Michael Hoover	07/20/2023	Regular	0.00	780.00	130553
1	Invoice	05/28/2023	Rec Center - Contract Services 5/5 thru 5/...	0.00	270.00	
2	Invoice	06/30/2023	Rec Center - Contract Services for June 20...	0.00	510.00	
00544	Navia Benefit Solutions	07/20/2023	Regular	0.00	549.70	130554
10722698	Invoice	06/30/2023	COBRA Participation & Enrollment Fee for ...	0.00	104.50	
10722699	Invoice	06/30/2023	FSA Participation & Enrollment Fees for Ju...	0.00	100.00	
10722700	Invoice	06/29/2023	HRA Participation and Enrollment Fees Ju...	0.00	345.20	
01123	Nc Machinery Co.	07/20/2023	Regular	0.00	3,127.29	130555
82005301	Invoice	07/12/2023	Port - Generator Rental from 6/14 thru 7/...	0.00	3,127.29	
01149	Northern Sales Co. Inc.	07/20/2023	Regular	0.00	1,099.44	130556
J1979203	Invoice	06/30/2023	Parks & Rec - Paper Towels	0.00	1,098.86	
SC39640	Invoice	06/30/2023	Port - Late Fees	0.00	0.58	
01163	Ocl, Inc.	07/20/2023	Regular	0.00	1,573.64	130557
1000316052	Invoice	07/01/2023	Library - Contract Services for 7/1/23 - 6/3...	0.00	1,573.64	
01173	Optum Financial	07/20/2023	Regular	0.00	107.19	130558
P220103000235...	Invoice	04/01/2023	Clinic - Billing Services for December 2021	0.00	12.26	
P220801000109...	Invoice	04/01/2023	Clinic - Billing Services for July 2022	0.00	38.59	
P220901000115...	Invoice	04/01/2023	Clinic - Billing Services for August 2022	0.00	11.35	
P221101000111...	Invoice	04/01/2023	Clinic - Billing Services for October 2022	0.00	13.26	
P221201000114...	Invoice	04/01/2023	Clinic - Billing Services for November 2022	0.00	10.63	
P230102000113...	Invoice	04/01/2023	Clinic - Billing Services for December 2022	0.00	10.02	
P230703000112...	Invoice	06/30/2023	Clinic - Billing Services for June 2023	0.00	11.08	
01219	Petro Marine Services	07/20/2023	Regular	0.00	4,191.62	130559
77836	Invoice	06/30/2023	Acct #26541 - Fuel/Card Lock for Water D...	0.00	285.85	
77837	Invoice	06/30/2023	Acct #32580 - Fuel/Card Lock for Public W...	0.00	575.19	
77838	Invoice	06/30/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	1,287.38	
77839	Invoice	06/30/2023	Acct #34120 Fuel/Card Lock for Parks & Rec	0.00	1,162.30	
77840	Invoice	06/30/2023	Acct #34121 - Fuel/Card Lock Clinic	0.00	212.09	
77841	Invoice	06/30/2023	Acct #34123 - Fuel/Card Lock for Harbor	0.00	384.64	
77842	Invoice	06/30/2023	Acct #42569 - Fuel/Card Lock for Port	0.00	141.97	
77843	Invoice	06/30/2023	Acct #24438 - Fuel/Card Lock for Fire Dept	0.00	66.16	
92574	Invoice	06/29/2023	Acct #32580 PW - Nexgen Def 32.5% API	0.00	76.04	
01230	Pitney Bowes Inv Purchase Power	07/20/2023	Regular	0.00	3,754.02	130560
80009000113805...	Invoice	07/11/2023	Acct #8000-9000-1138-0544 - Postage Me...	0.00	2,000.00	
80009090108825...	Invoice	07/05/2023	Visitor's Dept - Postage Machine Refill	0.00	1,754.02	
01236	Pnd Engineers, Inc.	07/20/2023	Regular	0.00	150.00	130561
2307010	Invoice	07/02/2023	Project #212081 - SBH Launch Ramp Exten...	0.00	150.00	
01244	Pr Services Ltd	07/20/2023	Regular	0.00	4,753.45	130562
BD 2023-108	Invoice	06/27/2023	Visitor's Dept - 9x4 Skagway Trial Maps	0.00	2,342.00	
BD 2023-109	Invoice	06/27/2023	Visitor's Dept - Vinyl Banners for RV Park &...	0.00	1,948.25	
NB 20233259	Invoice	06/21/2023	Museum - 20 copies of Klondike by Pierre ...	0.00	300.00	
WM 2023-146	Invoice	07/13/2023	Visitor's Dept - June 2023 Website Mainte...	0.00	163.20	
06358	Reid Middleton	07/20/2023	Regular	0.00	27,230.10	130563

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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	
2307051	Invoice	06/30/2023	Port - Ore Peninsula Redevelopment	0.00	27,230.10	
01375	Skagway Development Corp - Community Deve	07/20/2023	Regular	0.00	313.50	130564
01375 070623	Invoice	07/06/2023	Rec Center - Proceeds from Rainbow Roll f...	0.00	313.50	
01426	Skagway Hardware	07/20/2023	Regular	0.00	2,205.17	130565
406794	Invoice	06/21/2023	Acct #1327 Llibrary - Paper Clips	0.00	2.24	
406984	Invoice	06/23/2023	Acct #1327 Library - Rainbow Napkins, Str...	0.00	34.12	
406986	Invoice	06/23/2023	Acct #1326 Police Dept - Paper Towels	0.00	10.79	
407064	Invoice	06/24/2023	Acct #1321 Parks & Rec - Liquid Hand Soap	0.00	34.18	
407069	Credit Memo	06/24/2023	Acct #1321 Parks & Rec - Returned Liquid ...	0.00	-34.18	
407085	Invoice	06/24/2023	Acct #1323 Harbor - Pickup Tool & Torch	0.00	30.58	
407132	Invoice	06/25/2023	Acct #1321 Parks & Rec - Various Supplies	0.00	1,766.07	
407165	Invoice	06/25/2023	Acct #1323 Harbor - Various Supplies	0.00	112.55	
407200	Invoice	06/26/2023	Acct #1326 Police Dept - Receipt Paper	0.00	3.56	
407275	Invoice	06/27/2023	Acct #1323 Harbor - Potting Soil	0.00	59.38	
407452	Invoice	06/30/2023	Acct #1321 Rec Center - Mix Container & ...	0.00	23.01	
407516	Invoice	07/01/2023	Acct #1325 Rec Center - Line Trimmer	0.00	14.39	
407554	Invoice	07/02/2023	Acct #1324 Fire Dept - Rigid Duct with Con...	0.00	9.89	
407558	Invoice	07/02/2023	Acct #1327 Lirbary - Garbage Bags	0.00	28.78	
407656	Invoice	07/03/2023	Acct #1327 Library - Kleenex & Storage Box	0.00	21.55	
407714	Invoice	07/05/2023	Acct #1325 Rec Center - Air Quick Connect...	0.00	13.48	
407809	Invoice	07/06/2023	Acct #1326 Polilce Dept - Spot Free Car W...	0.00	11.69	
407838	Invoice	07/07/2023	Acct #1329 Port - Broom & Dust Pan/Mop...	0.00	35.08	
407876	Invoice	07/08/2023	Acct #1323 Harbor - Ring Key Float Orange	0.00	4.49	
408044	Invoice	07/11/2023	Acct #1327 Library - Masking Tape	0.00	4.04	
408082	Invoice	07/12/2023	Acct #1327 Library - Tape Refill	0.00	5.38	
408101	Invoice	07/12/2023	Acct #1327 Library - Construction Paper	0.00	7.18	
408180	Invoice	07/13/2023	Acct #1323 Harbor - 1" Copper Adapter	0.00	6.92	
	Void	07/20/2023	Regular	0.00	0.00	130566
01220	Skagway Petty Cash	07/20/2023	Regular	0.00	102.74	130567
LIB 070123	Invoice	06/30/2023	Reimburse Library for Petty Cash	0.00	102.74	
01467	Sound Publishing Inc.	07/20/2023	Regular	0.00	136.15	130568
8107227	Invoice	06/30/2023	Advertising for Heating Fuel for Buildings J...	0.00	136.15	
01445	State of Alaska Dept. of Natural Resources	07/20/2023	Regular	0.00	45.00	130569
01445 070723	Invoice	07/07/2023	Recording Fees for Franchise Permit with ...	0.00	45.00	
01445	State of Alaska Dept. of Natural Resources	07/20/2023	Regular	0.00	25.00	130570
01445 071423	Invoice	07/14/2023	Recording Fee for P&Z Resolution 23-08R ...	0.00	25.00	
06306	Tatum Sager	07/20/2023	Regular	0.00	150.00	130571
SAGER 071123	Invoice	07/09/2023	Visitor's Dept - Contract Wages 6/19 thru ...	0.00	150.00	
01545	Temasco Helicopters, Inc.	07/20/2023	Regular	0.00	627.50	130572
38435	Invoice	05/30/2023	Parks & Rec to Upper Dewey Lake	0.00	627.50	
01542	Todd Communications	07/20/2023	Regular	0.00	943.81	130573
J236-21-70572	Invoice	06/21/2023	Museum - Playing Cards & Books	0.00	943.81	
05172	Transpac Marinas	07/20/2023	Regular	0.00	142,075.00	130574
WIP #10	Invoice	07/15/2023	Job #2289 - Skagway Cruise Terminal	0.00	142,075.00	
01594	Tyler Rental, Inc.	07/20/2023	Regular	0.00	112.50	130575
J414161-15	Invoice	07/07/2023	Public Works - Oxygen, Argon, Acetylene C...	0.00	112.50	
01595	Tyler Technologies	07/20/2023	Regular	0.00	265.00	130576
025-429653	Invoice	06/30/2023	Insite Transactions Fees for AR & UB	0.00	265.00	
01610	USABlueBook	07/20/2023	Regular	0.00	833.40	130577
INV00060648	Invoice	06/30/2023	Water Dept - PermaCap5 - Coarse - 3/4"N...	0.00	58.45	

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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	
INV00063716	Invoice	07/06/2023	Water Dept - Zenner Brnz Turbine w/Strai...	0.00	774.95	
01458	State of Alaska - PERS	07/07/2023	PERS	0.00	88,161.49	DFT0002827
INV0000344	Invoice	07/07/2023	PERS	0.00	88,161.49	
00481	Electronic Fed Tax Payment System	07/07/2023	Federal Withholding	0.00	103,730.08	DFT0002830
INV0000347	Invoice	07/07/2023	Federal Withholding	0.00	103,730.08	
00678	The Hartford	07/07/2023	CUST #014988630001 - Life Insurance - Jul...	0.00	1,206.94	DFT0002831
640929905038	Invoice	07/01/2023	CUST #014988630001 - Life Insurance - Jul...	0.00	1,206.94	
06855	Lifewise Administrators	07/17/2023	ACCT #658 - Health Insurance - July 2023	0.00	135,766.07	DFT0002966
35155	Invoice	07/01/2023	ACCT #658 - Health Insurance - July 2023	0.00	135,766.07	
04553	Internal Revenue Service	07/18/2023	PCOR Fee - 2023	0.00	200.88	DFT0002967
04553 071723	Invoice	07/17/2023	PCOR Fee - 2023	0.00	200.88	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	67	0.00	316,089.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-645.00
Bank Drafts	5	5	0.00	329,065.46
EFT's	58	32	0.00	1,097,061.81
	246	108	0.00	1,741,571.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	67	0.00	316,089.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-645.00
Bank Drafts	5	5	0.00	329,065.46
EFT's	58	32	0.00	1,097,061.81
	246	108	0.00	1,741,571.52

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2023	1,741,571.52
			1,741,571.52