

Check Run 9/07/23

PAYROLL:

*this includes 2 payroll cycles

Direct Deposit #12912-131014

Check #278

Subtotal: \$508,571.65

GENERAL PAYMENTS:

Electronic Payment #1648-1655

Check #130709-130789

Draft #3018. 3177-3312

Subtotal: \$3,349,585.07

CHECK RUN TOTAL: \$3,858,156.72



Municipality of Skagway

Check Report

By Check Number

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03338	Clean Freak Custodial	08/21/2023	EFT	0.00	5,550.00	1648
03338 081523	Invoice	08/15/2023	Janitorial Services 8/1-8/15 2023	0.00	5,550.00	
00768	MissionSquare	08/21/2023	EFT	0.00	6,953.34	1649
INV0000365	Invoice	08/21/2023	MissionSquare	0.00	902.72	
INV0000366	Invoice	08/21/2023	MissionSquare	0.00	4,403.33	
INV0000367	Invoice	08/21/2023	MissionSquare	0.00	1,597.29	
INV0000372	Invoice	08/21/2023	MissionSquare	0.00	50.00	
03338	Clean Freak Custodial	09/07/2023	EFT	0.00	5,550.00	1650
03338 083123	Invoice	08/31/2023	Janitorial Services 2023	0.00	5,550.00	
00768	MissionSquare	09/07/2023	EFT	0.00	7,191.74	1651
INV0000378	Invoice	09/07/2023	MissionSquare	0.00	902.72	
INV0000379	Invoice	09/07/2023	MissionSquare	0.00	4,453.33	
INV0000380	Invoice	09/07/2023	MissionSquare	0.00	1,835.69	
00532	A Fine Line Rentals	09/08/2023	EFT	0.00	1,500.00	1652
00532 090623	Invoice	09/01/2023	Monthly Rent for "Annex" Building at 405B..	0.00	1,500.00	
00011	Alaska Assessment Services	09/08/2023	EFT	0.00	7,000.00	1653
00011 0816213	Invoice	08/16/2023	Phase 3 of 4 Assessment Services 7/1 thru...	0.00	7,000.00	
00031	AmerisourceBergen Drup Corp	09/08/2023	EFT	0.00	1,142.06	1654
3144530679	Invoice	08/24/2023	Clinic - Novolog Insulin & Ozempic	0.00	1,142.06	
06149	Bridget Mulrooney	09/08/2023	EFT	0.00	11,760.00	1655
MULROONEY 09...	Invoice	09/01/2023	Clinic - Contract Services from 8/14 thru 9...	0.00	11,760.00	
00320	Chilkoot Gateway Insurance Agencies	09/08/2023	EFT	0.00	896.87	1656
02710	Invoice	08/04/2023	Chevrolet Tahoe Policy for 2023 - 2024	0.00	896.87	
00272	Grizzly's Broadway Video & Radioshack	09/08/2023	EFT	0.00	345.24	1657
10737613	Invoice	07/05/2023	Rec Center - Laminating Pouches/Card Sto...	0.00	69.32	
10742151	Invoice	07/14/2023	Rec Center - Ground Beef	0.00	39.99	
10742368	Invoice	07/14/2023	Rec Center - Snacks	0.00	61.98	
10751220	Invoice	08/02/2023	Clinic - Batteries	0.00	53.98	
10755030	Invoice	08/10/2023	Water Dept - San Disk 256 GB Extreme	0.00	69.99	
10756524	Invoice	08/13/2023	Clinic - Coffee	0.00	49.98	
00654	Hamilton Construction	09/08/2023	EFT	0.00	1,463,561.98	1658
8164	Invoice	08/11/2023	Port - Ore Dock Pile, Splice & Delivery	0.00	79,237.00	
8171	Invoice	08/26/2023	Port - Concrete Delivered to Seawalk Side...	0.00	700.00	
PMT #1	Invoice	08/28/2023	Solid Waste Transfer Facility	0.00	1,383,624.98	
06301	Hosford Cleaning Services	09/08/2023	EFT	0.00	19,200.00	1659
23	Invoice	08/06/2023	Trash Collection from 7/31 thru 8/6/23	0.00	1,050.00	
24	Invoice	08/13/2023	Trash Collection from 8/7 thru 8/13/23	0.00	1,050.00	
25	Invoice	08/29/2023	Deep Cleaning Shoreline Park Vandalized ...	0.00	200.00	
26	Invoice	08/29/2023	Log Cabin Cleaning	0.00	250.00	
27	Invoice	08/20/2023	Trash Collection from 8/14 thru 8/20/23	0.00	1,050.00	
28	Invoice	08/27/2023	Trash Collection from 8/21 thru 8/27/23	0.00	1,050.00	
29	Invoice	08/31/2023	August 2023 Monthly Bathroom Cleaning	0.00	13,500.00	
30	Invoice	09/03/2023	Trash Collection from 8/28 thru 9/3/23	0.00	1,050.00	
00021	Marjorie Ackerman	09/08/2023	EFT	0.00	2,610.00	1660

Check Report

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ACKERMAN 0831...	Invoice	08/31/2023	Clinic - Contract Wages from 8/11 thru 8/...	0.00	2,610.00	
00658	Melanie Hampton	09/08/2023	EFT	0.00	6,900.00	1661
2023-138	Invoice	08/15/2023	Clinic - Contract Wages from 8/2 thru 8/15...	0.00	3,600.00	
2023-139	Invoice	08/29/2023	Clinic - Contract Wages from 8/16 thru 8/...	0.00	3,300.00	
06151	Michelle Hinton NP LLC	09/08/2023	EFT	0.00	2,750.00	1662
HINTON 083123	Invoice	08/31/2023	Clinic - Contract Wages Rate Increase	0.00	2,750.00	
01203	Respec	09/08/2023	EFT	0.00	7,659.45	1663
INV-0723-927	Invoice	07/31/2023	Project #11014.23009 - River Levee Improv...	0.00	7,659.45	
01357	Satcom Global Inc	09/08/2023	EFT	0.00	85.50	1664
AI08230333	Invoice	07/31/2023	Police Dept - Iridium SIM Card for July 2023	0.00	85.50	
01731	William Weiss	09/08/2023	EFT	0.00	15,870.00	1665
WEISS 090523	Invoice	09/03/2023	Clinic - Contract Wages for 8/21 thru 9/3/...	0.00	15,870.00	
01421	Skagway Traditional Council	09/06/2023	Regular	0.00	-15,789.00	129860
00032	Admiralty Environmental, LLC	09/07/2023	Regular	0.00	3,765.00	130709
10563	Invoice	07/31/2023	Water Dept - Environmental Services for Ju...	0.00	3,765.00	
01779	Alaska Commercial Co.	09/07/2023	Regular	0.00	618.17	130710
0901064667	Invoice	07/31/2023	Police Dept - Paper Towels	0.00	11.69	
0901070288	Invoice	08/03/2023	Clinic - Various Soda's	0.00	52.52	
0901072175	Invoice	08/04/2023	Clinic - Paper Plates	0.00	8.59	
0901075535	Invoice	08/07/2023	Water Dept - Paper Towels	0.00	38.99	
0901077903	Invoice	08/08/2023	Fire Dept - Paper Towels	0.00	38.99	
0901079952	Invoice	08/09/2023	Fire Dept - Paper Bowls & Trash Bags	0.00	25.97	
0901079958	Invoice	08/09/2023	Library - Trash Bags & Cookies	0.00	23.18	
0901084828	Invoice	08/12/2023	Library - Paper Towels	0.00	20.99	
0901089740	Invoice	08/15/2023	Public Works - Bottled Water	0.00	11.29	
0901091618	Invoice	08/16/2023	Police Dept - Paper Towels	0.00	38.99	
0901093272	Invoice	08/17/2023	Clinic - Tin Foil/Sugar/Freezer Bags/Plastic...	0.00	43.15	
0901093273	Invoice	08/17/2023	Clinic - Bottled Water	0.00	22.58	
0901094840	Invoice	08/18/2023	Fire Dept - Aspirin	0.00	15.96	
0901094845	Invoice	08/18/2023	Library - Fruit Snacks & Bottled Water	0.00	33.78	
0901101560	Invoice	08/23/2023	City Hall - Creamer & Coffee	0.00	49.16	
0901103114	Invoice	08/24/2023	Public Works - Coffee	0.00	50.99	
0901114051	Invoice	08/30/2023	City Hall - Paper Towels & Plates/Candy	0.00	131.35	
	Void	09/07/2023	Regular	0.00	0.00	130711
00074	Alaska Heart Institute, LLC	09/07/2023	Regular	0.00	60.00	130712
115716 081523	Invoice	08/15/2023	Clinic - Electrocardiogram Interpretation S...	0.00	60.00	
00057	Alaska Marine Lines	09/07/2023	Regular	0.00	10,619.61	130713
1338654	Invoice	08/11/2023	Acct #SKAGWAY.270 PW - Freight from Ca...	0.00	2,998.68	
1338952	Invoice	08/11/2023	Acct #CITYOFS.2 - Freight from Ferguson E...	0.00	132.50	
1351865	Invoice	08/24/2023	Acct #CITYOFS.2 PW - Freight to Internatio...	0.00	2,326.44	
1357320	Invoice	08/30/2023	Acct #CITYOFS.2 PW - Freight to Seattle Ir...	0.00	5,161.99	
00124	Alaska Power & Telephone	09/07/2023	Regular	0.00	37,291.56	130714
27955 081823	Invoice	08/18/2023	Acct #27955 - Power @ Clinic Storage Build..	0.00	51.90	
30191 081823	Invoice	08/18/2023	Acct #30191 - Power @ 300 14th Ave	0.00	3,958.06	
38726 081823	Invoice	08/18/2023	Acct #38726 - Power @ Kollasch Rental	0.00	46.30	
42367 081823	Invoice	08/18/2023	Acct #42367 - Power @ Demark Rental D...	0.00	81.54	
43831 081823	Invoice	08/18/2023	Acct #43831 - Power @ Cyr Rental	0.00	91.76	
47594 081823	Invoice	08/18/2023	Acct #47594 - Power @ Demark Rental Up...	0.00	125.29	
POWER 081823	Invoice	08/18/2023	Power Bill - August 2023	0.00	32,936.71	
00045	Alaska Seaplanes	09/07/2023	Regular	0.00	617.75	130715
5732407	Invoice	08/08/2023	Assembly - Skagway to Juneau for A. Crem...	0.00	249.00	
5770508	Invoice	07/18/2023	Port - Freight from AK Litho	0.00	17.50	

Check Report

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5830545	Invoice	08/09/2023	Public Works - Freight from Les Schwab	0.00	104.12	
5832344	Invoice	08/10/2023	Public Works - Freight from Bobcat	0.00	17.50	
5838293	Invoice	08/13/2023	Public Works - Freight from O'Reilly's Auto...	0.00	17.50	
5840562	Invoice	08/14/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5861666	Invoice	08/21/2023	Public Works - Freight from Bobcat	0.00	47.50	
5864158	Invoice	08/23/2023	Public Works - Freight from Les Schwab	0.00	106.25	
5869148	Invoice	08/24/2023	Public Works - Freight from O'Reilly's Auto...	0.00	23.38	
8769825	Invoice	07/18/2023	Museum - Freight from Todd Communicat...	0.00	17.50	
00063	ALASKA SEAPLANES	09/07/2023	Regular	0.00	280.00	130716
DAHL MEMORIAL...	Invoice	08/25/2023	Clinic Invoices 8/8 thru 8/25/23	0.00	280.00	
00065	Alaska Technical Solutions	09/07/2023	Regular	0.00	167.50	130717
8501	Invoice	08/28/2023	Port - New Battery Backup for Camera Sys...	0.00	167.50	
00082	Alaska Winter Inc	09/07/2023	Regular	0.00	4,654.54	130718
445845	Invoice	07/01/2023	Public Works - Camfil	0.00	4,654.54	
00094	Amazon Business	09/07/2023	Regular	0.00	5,592.68	130719
139M-4DKM-KK...	Invoice	08/21/2023	Rec Center - Assistance Bands/Pickleballs ...	0.00	210.41	
14JH-GJK3-LGPH	Invoice	08/11/2023	Harbor - Canopy Light & Safety Glasses	0.00	237.97	
14KT-JDPK-6VYU	Invoice	08/14/2023	Rec Center - Note Pads & Storage Shelves	0.00	130.25	
16WW-TPV1-N67J	Invoice	08/11/2023	Parks & Rec - Gloves	0.00	701.49	
17VM-7DXM-47...	Invoice	08/19/2023	Rec Center - Yes4All Tricep Rope	0.00	12.29	
1GFP-WC74-634G	Invoice	08/19/2023	Rec Center - Color Sorting Set & Stepping S...	0.00	109.02	
1J3C-R96J-6YHQ	Invoice	08/09/2023	Clinic - Probiotics & Immune Support	0.00	372.54	
1JT9-TN3C-JWFP	Invoice	08/10/2023	Parks & Rec - Hand Saw & Safety Vests	0.00	195.93	
1KLL-VYQV-HQFO	Invoice	08/16/2023	Public Works - 5/16" Coarse Thread Lockn...	0.00	34.05	
1KRV-6M96-YYXY	Invoice	08/18/2023	Clinic - Travel First Aid Kit/Reflective Bands...	0.00	915.19	
1LFR-9G1K-3QH6	Invoice	08/14/2023	Clinic - Pill Organizer/Glucose Monitor Kit ...	0.00	307.02	
1MGL-JPXC-DQGG	Invoice	08/04/2023	Clinic - Various Supplies	0.00	198.96	
1MPJ-X34Y-R3X4	Invoice	08/07/2023	Rec Center - Cordless Vacuum	0.00	280.74	
1NT3-V9CM-MT...	Invoice	08/01/2023	Clinic - Excercise Putty & Resistance Bands	0.00	137.06	
1P7M-34NR-L3MV	Invoice	08/21/2023	Public Works - Hex Bit Socket/Impact Sock...	0.00	101.54	
1PND-JW67-NQ4G	Invoice	07/01/2023	Library - Scotch Book Tape	0.00	33.00	
1PV1-7DDY-14P1	Invoice	08/18/2023	Visitor's Dept - Ring Light	0.00	42.99	
1QW9-4X7M-LD...	Invoice	08/29/2023	Clinic - Biohazard Bags/Silverware/Tash Ba...	0.00	290.86	
1V49-KJVJ-CLLY	Invoice	08/28/2023	Rec Center - Stackable Storage Containers	0.00	180.74	
1VNI-CTRM-7C4C	Invoice	07/01/2023	Parks & Rec - Oil Filter	0.00	57.28	
1VNM-3CCJ-TJRG	Invoice	08/26/2023	City Hall - Stapler & Wall Hooks	0.00	31.12	
1VNM-3CCJ-XT64	Invoice	08/27/2023	Rec Center - Little Tikes Toys	0.00	152.72	
1WCV-H6R1-NCD7	Invoice	08/25/2023	City Hall - Various Office Supplies	0.00	303.34	
1XHK-3FYN-9GVC	Invoice	08/23/2023	City Hall - ScanSnap Scanner	0.00	384.99	
1YHX-LKVJ-DNYF	Invoice	08/04/2023	Clinic - Massage Cream/Theraputty/Resist...	0.00	171.18	
	Void	09/07/2023	Regular	0.00	0.00	130720
06929	AMTEC	09/07/2023	Regular	0.00	500.00	130721
7337-08-23	Invoice	08/25/2023	Port Revenue Bond Rebate Report & Opin...	0.00	500.00	
07078	Amy Dressel	09/07/2023	Regular	0.00	9,762.00	130722
DRESSEL 083123	Invoice	08/31/2023	Clinic - Contract Wages & Reimbursement ...	0.00	9,762.00	
01809	AT&T Business Service	09/07/2023	Regular	0.00	419.79	130723
0191888351001...	Invoice	08/09/2023	Acct #0191888351001 - July 2023 Long Dis...	0.00	419.79	
00143	Athena Health, Inc	09/07/2023	Regular	0.00	4,644.32	130724
INV-422009	Invoice	07/31/2023	Clinic - Contract Services for July 2023	0.00	4,644.32	
00152	Auke Bay Electric	09/07/2023	Regular	0.00	655.00	130725
4025	Invoice	08/02/2023	School - New Main Service Panel Installati...	0.00	655.00	
00186	BDO	09/07/2023	Regular	0.00	95,496.36	130726

Check Report

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002057643	Invoice	08/18/2023	FY22 Financial Audit	0.00	95,496.36	
00205	Biblionix		09/07/2023 Regular	0.00	895.00	130727
9330	Invoice	08/19/2023	Library - Annual Subscription 9/22/23 thru...	0.00	895.00	
00215	Bobcat of Juneau		09/07/2023 Regular	0.00	1,217.89	130728
P07090	Credit Memo	12/07/2022	Public Works - Returned Fuel Filter/Didn't f..	0.00	-106.86	
P09420	Invoice	08/03/2023	Public Works - Sensor	0.00	113.88	
P09474	Invoice	08/08/2023	Public Works - Bushing Magnet	0.00	17.45	
P09580	Invoice	08/21/2023	Public Works - Kit Override SE/Solenoid As...	0.00	1,193.42	
00227	Bound Tree Medical, LLC		09/07/2023 Regular	0.00	738.86	130729
85065041	Invoice	08/22/2023	Fire Dept - Various EMS Supplies	0.00	723.29	
85066460	Invoice	08/23/2023	Fire Dept - Nasopharyngeal Airway	0.00	15.57	
00184	Brena, Bell & Walker, P.C.		09/07/2023 Regular	0.00	10,964.65	130730
36799	Invoice	07/31/2023	File #1310-000 - General Legal Svcs for July...	0.00	66.00	
36800	Invoice	07/31/2023	File #1310-001 - Port Development Service...	0.00	10,865.35	
36801	Invoice	07/31/2023	File #1310-003 - Skagway Redistricting July...	0.00	33.30	
06346	Brittany Chambers		09/07/2023 Regular	0.00	18,120.00	130731
CHAMBERS 0831...	Invoice	08/31/2023	Clinic - Contract Services Rate Increase	0.00	2,650.00	
CHAMBERS 0901...	Invoice	09/01/2023	Clinic - Contract Wages from 8/14 thru 9/1...	0.00	15,470.00	
01506	Brooke Sturgis		09/07/2023 Regular	0.00	515.00	130732
STURGIS 083123	Invoice	08/27/2023	Clinic - Contract Wages from 8/19 thru 8/...	0.00	515.00	
00299	Cascade Columbia Distribution Co.		09/07/2023 Regular	0.00	11,983.00	130733
871863	Invoice	08/03/2023	Public Works - Calcium Chloride	0.00	11,983.00	
01103	CivicPlus, LLC		09/07/2023 Regular	0.00	1,800.00	130734
262809	Invoice	07/01/2023	Municode Web Subscription from 7/1/23 ...	0.00	1,800.00	
00344	Code Publishing Co		09/07/2023 Regular	0.00	900.50	130735
GC0011785	Invoice	08/31/2023	Municipal Code Web Update	0.00	70.50	
GC00122119	Invoice	07/31/2023	Annual Web Fees from 7/1/23 thru 6/30/...	0.00	830.00	
00353	Community Waste Solutions		09/07/2023 Regular	0.00	12,535.30	130736
154574	Invoice	08/01/2023	PW - Container/Rental/Disposal Fees (10,...	0.00	3,367.30	
155129	Invoice	08/15/2023	Harbor - Container/Rental/Disposal Fees (3...	0.00	1,656.10	
155130	Invoice	08/15/2023	Public Works - White Goods 11,270 lbs	0.00	4,282.60	
155399	Invoice	08/22/2023	PW - Container/Rental/Disposal Fees (9,9...	0.00	3,229.30	
00147	Convergent Technologies LLC		09/07/2023 Regular	0.00	11,860.00	130737
IN00081883	Invoice	08/08/2023	School Controls Support 8/1/23 thru 1/31...	0.00	2,410.00	
IN00081889	Invoice	08/08/2023	Controls Support from 8/1/23 thru 1/31/24	0.00	9,450.00	
04944	CRW Engineering Group, LLC		09/07/2023 Regular	0.00	17,019.05	130738
22003.00-2	Invoice	07/22/2023	Project #22003.00 - School Condition Asse...	0.00	17,019.05	
00476	ECivis, Inc.		09/07/2023 Regular	0.00	9,500.00	130739
INV118145	Invoice	09/01/2023	Grants Network Subscription 10/1/23 thru..	0.00	9,500.00	
00523	First American Title		09/07/2023 Regular	0.00	255.00	130740
3441-2399180	Invoice	07/13/2023	Block 102 Lots 1-12 Title Report	0.00	255.00	
00523	First American Title		09/07/2023 Regular	0.00	255.00	130741
3441-2399179	Invoice	07/12/2023	Block 95 Lots 1-12 Title Report	0.00	255.00	
06862	Gopher		09/07/2023 Regular	0.00	1,036.02	130742
IN309241	Invoice	08/17/2023	Rec Center - Shape & Play Obstacle Course	0.00	1,036.02	
00591	Government Finance Officer's Association		09/07/2023 Regular	0.00	255.00	130743
3119261	Invoice	08/07/2023	Virtual Training for H. Rodig	0.00	35.00	
3121127	Invoice	08/29/2023	Registration Fee for Governmental GAAP ...	0.00	135.00	

Check Report

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3121782	Invoice	09/05/2023	Virtual Training for H. Rodig	0.00	85.00	
00619	Grainger	09/07/2023	Regular	0.00	16,899.81	130744
9796234251	Invoice	08/07/2023	Water Dept - Pipe Insp. Camera/Snake/Lin...	0.00	16,654.32	
9816970710	Invoice	08/24/2023	Public Works - Sloan Faucets	0.00	245.49	
00650	Haines Borough	09/07/2023	Regular	0.00	584.55	130745
A24-1104	Invoice	07/31/2023	Harbor - Reimbursement for July 2023 We...	0.00	341.38	
A24-1107	Invoice	08/31/2023	Harbor - Weather Service Reimbursement ...	0.00	243.17	
00686	HDR Alaska, Inc.	09/07/2023	Regular	0.00	222.73	130746
1240021493	Invoice	07/29/2023	School Remodel Inspection Services	0.00	222.73	
00710	Henry Schein, Inc.	09/07/2023	Regular	0.00	4,263.26	130747
46556281	Invoice	07/25/2023	Clinic - Sound Simpson Uterine	0.00	49.06	
46996642	Invoice	07/18/2023	Clinic - Pharmacy Supplies	0.00	114.75	
49511773	Invoice	08/07/2023	Clinic - Humulin Insulin	0.00	67.39	
49697739	Invoice	08/07/2023	Clinic - Kenalog	0.00	144.50	
50661888	Invoice	08/11/2023	Clinic - Brace Walking Boot	0.00	124.86	
50667455	Invoice	08/14/2023	Clinic - Brace Walking Boots	0.00	179.36	
50691746	Invoice	08/11/2023	Clinic - Various Medical Supplies	0.00	2,922.46	
50867892	Invoice	08/15/2023	Clinic - Knee Hinged Brace	0.00	125.50	
50970439	Invoice	08/15/2023	Clinic - Walker High Top	0.00	55.38	
51243891	Invoice	08/16/2023	Clinic - ER Laceration Tray	0.00	480.00	
00728	Historic Skagway Inn	09/07/2023	Regular	0.00	378.00	130748
94W27DB2	Invoice	08/26/2023	Clinic - One Night Stay for Dr. Amy Dressel	0.00	378.00	
00715	Hunz & Hunz Enterprises	09/07/2023	Regular	0.00	28,609.00	130749
12548	Invoice	08/16/2023	Public Works - Transfer Facility Brush Pile ...	0.00	27,440.00	
12549	Invoice	08/16/2023	Public Works - S85 Lift Rental at City Hall	0.00	792.00	
12550	Invoice	08/16/2023	Public Works - 306 Excavator Rental at Sc...	0.00	377.00	
00770	Imaging Associates	09/07/2023	Regular	0.00	171.00	130750
933	Invoice	07/31/2023	Clinic - Monthly VNA Studies July 2023	0.00	171.00	
01637	John Walsh & Company	09/07/2023	Regular	0.00	9,500.00	130751
22265	Invoice	07/31/2023	Lobbying Services for July 2023	0.00	4,750.00	
22274	Invoice	08/31/2023	Lobbying Services for August 2023	0.00	4,750.00	
01758	Kelley Connect	09/07/2023	Regular	0.00	8.45	130752
IN1402243	Invoice	08/25/2023	Clinic - Freight for Waste Toner & Black To...	0.00	8.45	
00933	Les Schwab Tires	09/07/2023	Regular	0.00	515.98	130753
82400401871	Invoice	08/22/2023	Public Works - 2 Tubeless Tires	0.00	515.98	
00995	Marlin Leasing Corporation	09/07/2023	Regular	0.00	81.45	130754
20722313	Invoice	08/14/2023	Police Dept - Contract Services	0.00	81.45	
07077	Michael Duffy	09/07/2023	Regular	0.00	325.00	130755
DUFFY 081623	Invoice	08/16/2023	Reimbursement for Personal Cell Phone U...	0.00	325.00	
06351	Michael Hoover	09/07/2023	Regular	0.00	1,020.00	130756
4	Invoice	08/23/2023	Rec Center - Contract Wages for August 2...	0.00	1,020.00	
01123	Nc Machinery Co.	09/07/2023	Regular	0.00	2,264.42	130757
81985504	Invoice	08/15/2023	Port - Generator Rental from 7/17 thru 8/...	0.00	1,132.21	
82005302	Invoice	08/09/2023	Port - Generator Rental from 7/12 thru 8/...	0.00	1,132.21	
05082	New Pig Corporation	09/07/2023	Regular	0.00	870.54	130758
4080489-00	Invoice	08/18/2023	Water Dept - PIG Spill Blocker Dike	0.00	870.54	
00889	Nicole Kovacs	09/07/2023	Regular	0.00	325.00	130759
KOVACS 081623	Invoice	08/16/2023	Reimbursement for Personal Cell Phone U...	0.00	325.00	

Check Report

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01147	Northern Utility Services, LLC	09/07/2023	Regular	0.00	389.00	130760
23-23111-07	Invoice	08/17/2023	Water Dept - Complete Annual CCR	0.00	389.00	
01173	Optum Financial	09/07/2023	Regular	0.00	17.97	130761
P230901000115...	Invoice	08/31/2023	Clinic - Contract Services for August 2023	0.00	17.97	
07076	Oregon State University	09/07/2023	Regular	0.00	2,000.00	130762
07076 082923	Invoice	08/29/2023	Paige Turner ID# 934420405 - Cy Coyne Sc...	0.00	2,000.00	
06145	O'Reilly Auto Parts	09/07/2023	Regular	0.00	589.58	130763
3826.395214	Invoice	08/11/2023	Public Works - Starter	0.00	234.75	
3826-398049	Invoice	08/24/2023	Public Works - Starter & Gas Magnum	0.00	354.83	
01204	PD-RX Pharmaceuticals, Inc	09/07/2023	Regular	0.00	42.84	130764
0449735	Invoice	07/31/2023	Clinic - E-Prescribing Fee for July 2023	0.00	42.84	
01219	Petro Marine Services	09/07/2023	Regular	0.00	3,701.56	130765
78493	Invoice	07/31/2023	Acct #34121 - Fuel/Card Lock for Clinic	0.00	80.56	
93481	Invoice	08/09/2023	Acct #32580 Public Works - FPPF Total Po...	0.00	21.06	
93581	Invoice	08/07/2023	Acct #12582 - Ultra Low Sulfur DF2 - Equi...	0.00	2,806.83	
93677	Invoice	08/14/2023	Acct #26541 Water Dept - Empty Oil Totes	0.00	200.00	
93743	Invoice	08/17/2023	Acct #32580 PW - T-Shirt Rags & Ultra-Dut...	0.00	96.33	
93767	Invoice	08/18/2023	Acct #32580 PW - Delo ELC 50/50	0.00	113.82	
93837	Invoice	08/22/2023	Acct #32580 PW - Brake Cleaner & Flex So...	0.00	102.68	
93983	Invoice	08/29/2023	Acct #32580 PW - Delo Gear EP5 80W90	0.00	280.28	
01816	Philip England	09/07/2023	Regular	0.00	14,229.37	130766
1210	Invoice	08/20/2023	Public Works - Travel Reimbursement & Fa...	0.00	14,229.37	
01231	Pitney Bowes Global Financial Services LLC	09/07/2023	Regular	0.00	8.84	130767
3317832856	Invoice	07/31/2023	Clinic - Property Taxes Due on Postage Ma...	0.00	8.84	
01230	Pitney Bowes Inv Purchase Power	09/07/2023	Regular	0.00	104.63	130768
80009090057393...	Invoice	08/09/2023	Acct #8000-9090-0573-9342 PD - Postage ...	0.00	104.63	
01256	Proctor Sales Inc	09/07/2023	Regular	0.00	786.59	130769
0354845-IN	Invoice	08/17/2023	Public Works - Riello Coil, Diffuser & End C...	0.00	786.59	
01311	Red Onion - Food & Beverage	09/07/2023	Regular	0.00	692.92	130770
2023-2	Invoice	08/27/2023	Snacks & Lunch for Pre-Construction Meet...	0.00	692.92	
06358	Reid Middleton	09/07/2023	Regular	0.00	4,864.30	130771
2308060	Invoice	07/28/2023	File #242023.002.000 Ore Peninsula Redve...	0.00	4,864.30	
00817	Sarina Jones	09/07/2023	Regular	0.00	788.32	130772
JONES 070123	Invoice	07/01/2023	Reimbursement for Travel to/from Fire Ac...	0.00	788.32	
07075	Skagway Emblem Club #111	09/07/2023	Regular	0.00	60.00	130773
07075 083123	Invoice	08/31/2023	Rec Center - Birthday Calendar Ad	0.00	60.00	
01426	Skagway Hardware	09/07/2023	Regular	0.00	4,492.96	130774
409853	Invoice	08/11/2023	Acct #1326 - Police Dept - Wiperblade	0.00	46.78	
409902	Invoice	08/12/2023	Acct #1324 Fire Dept - Batteries & Hose N...	0.00	29.67	
409996	Invoice	08/14/2023	Acct #1325 Rec Center - Flat Washers	0.00	1.35	
410155	Invoice	08/16/2023	Acct #1321 Port - Cleaning Supplies	0.00	122.80	
410163	Invoice	08/17/2023	Acct #1321 PW - Dishwasher for Dippers	0.00	1,280.00	
410183	Invoice	08/17/2023	Log Cabin Rental - Bedding for Anchor QEA...	0.00	89.97	
410188	Credit Memo	08/17/2023	Acct #1321 Visitor's Dept - Returned Dress...	0.00	-200.00	
410220	Invoice	08/17/2023	Acct #1321 City Hall - Bankers Boxes & Kit...	0.00	58.40	
410409	Invoice	08/21/2023	Acct #1324 Fire Dept - Flagging Tape	0.00	12.56	
410521	Invoice	08/23/2023	Acct #1327 Library - Storage Boxes & Rub...	0.00	17.77	
410687	Invoice	08/25/2023	Acct #1321 PW - Various Supplies	0.00	1,661.55	
410688	Invoice	08/25/2023	Acct #1321 PW - Marking Paint & Chain S...	0.00	21.88	
410690	Invoice	08/25/2023	Acct #1323 Harbor - Vairous Supplies	0.00	1,031.28	

Check Report

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
410784	Invoice	08/27/2023	Acct #1323 Harbor - Zone Mark Paint	0.00	35.99	
410796	Invoice	08/28/2023	Acct #1324 Fire Dept - Fuel	0.00	129.46	
410836	Invoice	08/28/2023	Acct #1324 Fire Dept - Cleaning Supplies &...	0.00	37.76	
410838	Invoice	08/28/2023	Acct #1329 Port - Copy Paper	0.00	80.91	
410964	Invoice	08/30/2023	Acct #1327 Library - Screws & Nuts	0.00	0.23	
410974	Invoice	08/30/2023	Acct #1325 Rec Center - Cleaning Supplies	0.00	34.60	
	Void	09/07/2023	Regular	0.00	0.00	130775
01419	Skagway News Co.	09/07/2023	Regular	0.00	1,875.60	130776
2023-6326	Invoice	08/09/2023	Advertising for Heating Fuel Suppliers June...	0.00	111.15	
2023-6344	Invoice	08/09/2023	Advertising for Notice of Election	0.00	303.75	
2023ci-255	Invoice	08/09/2023	FY23 Notice to Taxpaper	0.00	108.30	
2023ci-265	Invoice	09/04/2023	Advertising for Election Notification	0.00	1,352.40	
01220	Skagway Petty Cash	09/07/2023	Regular	0.00	43.71	130777
LIB 090523	Invoice	08/31/2023	Reimburse Library Petty Cash	0.00	43.71	
01220	Skagway Petty Cash	09/07/2023	Regular	0.00	109.00	130778
LIB 081723	Invoice	08/15/2023	Reimburse Library Petty Cash	0.00	109.00	
01367	Skagway School District	09/07/2023	Regular	0.00	357,607.40	130779
01367 090123	Invoice	09/01/2023	FY23 Appropriation - Payment 3 of 6	0.00	357,607.40	
01420	Skagway Storage Company	09/07/2023	Regular	0.00	3,724.67	130780
2023-107	Invoice	07/01/2023	Museum - Storage Fee 4/1 thru 6/30/23	0.00	3,724.67	
01421	Skagway Traditional Council	09/07/2023	Regular	0.00	15,789.00	130781
01421 123122	Invoice	12/31/2022	Unincorporated Community State Assistan...	0.00	15,789.00	
01385	Southeast Region Emergency Medical Services	09/07/2023	Regular	0.00	60.00	130782
142245	Invoice	08/23/2023	Clinic - Heartsaver First Aid with CPR E-Card	0.00	60.00	
01459	State of Alaska - Dept. of Public Safety	09/07/2023	Regular	0.00	50.00	130783
AFSC 24-014	Invoice	08/22/2023	Fire Dept - Retest HMO & FFI for Philemon	0.00	50.00	
00252	Stuart Brown	09/07/2023	Regular	0.00	325.00	130784
BROWN 081623	Invoice	08/16/2023	Reimbursement for Personal Cell Phone U...	0.00	325.00	
06306	Tatum Sager	09/07/2023	Regular	0.00	70.00	130785
SAGER 082223	Invoice	08/22/2023	Visitor's Dept - Contract Wages for 8/7 thr...	0.00	70.00	
05172	Transpac Marinas	09/07/2023	Regular	0.00	75,025.00	130786
WIP #11	Invoice	08/28/2023	Job #2289 - Skagway Cruise Terminal	0.00	75,025.00	
01644	Warning Lites of Alaska, Inc.	09/07/2023	Regular	0.00	66.45	130787
238464	Invoice	08/10/2023	Harbor - Sign/Secure Area TWIC Required	0.00	66.45	
01679	White Pass & Yukon Route	09/07/2023	Regular	0.00	417,719.86	130788
M2307-041	Invoice	07/01/2023	Reimbursement for Rockslide Mitigation	0.00	340,219.86	
M2308-043	Invoice	08/01/2023	Reimbursement for Rockslide Mitigation	0.00	77,500.00	
01683	Wilderness Medical Staffing	09/07/2023	Regular	0.00	29,471.70	130789
18346	Invoice	08/15/2023	Clinic - Contract Svc. D. Bartal 8/1 thru 8/1...	0.00	14,660.85	
18403	Invoice	08/15/2023	Clinic - Contract Svcs C. Rooney 8/1 thru 8...	0.00	14,810.85	
00481	Electronic Fed Tax Payment System	08/21/2023	Bank Draft	0.00	8.59	DFT0003018
INV0000364	Invoice	08/07/2023	Federal Withholding	0.00	8.59	
01458	State of Alaska - PERS	08/21/2023	Bank Draft	0.00	78,609.32	DFT0003177
INV0000368	Invoice	08/21/2023	PERS	0.00	78,609.32	
00481	Electronic Fed Tax Payment System	08/21/2023	Bank Draft	0.00	93,337.38	DFT0003180
INV0000371	Invoice	08/21/2023	Federal Withholding	0.00	93,337.38	
00481	Electronic Fed Tax Payment System	08/21/2023	Bank Draft	0.00	-1,409.68	DFT0003181

Check Report

Date Range: 08/18/2023 - 09/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000028	Credit Memo	08/21/2023	Federal Withholding	0.00	-1,409.68	
01458	State of Alaska - PERS	08/21/2023	08/21/2023 Bank Draft	0.00	1,215.61	DFT0003182
INV0000373	Invoice	08/21/2023	PERS	0.00	1,215.61	
00481	Electronic Fed Tax Payment System	08/21/2023	08/21/2023 Bank Draft	0.00	1,327.36	DFT0003183
INV0000374	Invoice	08/21/2023	Federal Withholding	0.00	1,327.36	
00544	Navia Benefit Solutions	08/21/2023	08/21/2023 Bank Draft	0.00	563.27	DFT0003186
00544 082123	Invoice	08/21/2023	FSA Disbursements 8/16-8/19	0.00	563.27	
00544	Navia Benefit Solutions	08/21/2023	08/21/2023 Bank Draft	0.00	22.45	DFT0003187
00544 82123	Invoice	08/21/2023	FSA Disbursement - 8/21	0.00	22.45	
00481	Electronic Fed Tax Payment System	09/07/2023	09/07/2023 Bank Draft	0.00	644.79	DFT0003191
INV0000377	Invoice	08/28/2023	Federal Withholding	0.00	644.79	
00678	The Hartford	08/29/2023	08/29/2023 Bank Draft	0.00	1,080.23	DFT0003192
640929634578	Invoice	09/01/2023	CUST #014988630001- September 2023- Li..	0.00	1,080.23	
00544	Navia Benefit Solutions	08/29/2023	08/29/2023 Bank Draft	0.00	1,178.46	DFT0003194
00544 082923	Invoice	08/29/2023	HRA - 8/29	0.00	1,178.46	
00544	Navia Benefit Solutions	08/29/2023	08/29/2023 Bank Draft	0.00	552.11	DFT0003195
00544 82923	Invoice	08/29/2023	FSA Disbursements - 8/29	0.00	552.11	
00544	Navia Benefit Solutions	08/29/2023	08/29/2023 Bank Draft	0.00	228.84	DFT0003196
00544 08292023	Invoice	08/29/2023	FSA Disbursements 8/22-8/24	0.00	228.84	
00544	Navia Benefit Solutions	08/29/2023	08/29/2023 Bank Draft	0.00	910.74	DFT0003197
00544 082923A	Invoice	08/29/2023	HRA - 8/29	0.00	910.74	
00544	Navia Benefit Solutions	08/22/2023	08/22/2023 Bank Draft	0.00	643.00	DFT0003198
00544 082223	Invoice	08/22/2023	HRA Reimbursement - 8/22	0.00	643.00	
00173	Bank of America	08/23/2023	08/23/2023 Bank Draft	0.00	31,134.93	DFT0003307
JULY23CC	Invoice	08/23/2023	July 2023 Credit Card Payment	0.00	31,134.93	
01458	State of Alaska - PERS	09/07/2023	09/07/2023 Bank Draft	0.00	84,418.42	DFT0003308
INV0000381	Invoice	09/07/2023	PERS	0.00	84,418.42	
00481	Electronic Fed Tax Payment System	09/07/2023	09/07/2023 Bank Draft	0.00	98,833.75	DFT0003311
INV0000384	Invoice	09/07/2023	Federal Withholding	0.00	98,833.75	
01248	Premera Blue Cross Blue Shield	09/05/2023	09/05/2023 Bank Draft	0.00	129,808.31	DFT0003312
35714	Invoice	09/01/2023	ACCT #658 - Health Insurance - September...	0.00	129,808.31	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	78	0.00	1,275,740.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-15,789.00
Bank Drafts	19	19	0.00	523,107.88
EFT's	38	18	0.00	1,566,526.18
	253	119	0.00	3,349,585.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	78	0.00	1,275,740.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-15,789.00
Bank Drafts	19	19	0.00	523,107.88
EFT's	38	18	0.00	1,566,526.18
	253	119	0.00	3,349,585.07

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	221,905.95
999	Pooled Cash	9/2023	3,127,679.12
			3,349,585.07