

Please see attached check register for November 16, 2023

PAYROLL: -

Direct Deposit #13365-13449

Check #284-289

Subtotal: \$241,968.96

GENERAL PAYMENTS:

Electronic Payment #1725-1747

Check #131067-131147

Draft #3484-3511

Subtotal: \$4,164,449.82

CHECK RUN TOTAL: \$4,406,418.78



Municipality of Skagway

# CHECK RUN REGISTER

By Check Number

Date Range: 11/03/2023 - 11/16/2023

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	11/07/2023	EFT	0.00	5,550.00	1725
<a href="#">03338 103123</a>	Invoice	10/31/2023	Janitorial Services 2023	0.00	5,550.00	
00768	MissionSquare	11/07/2023	EFT	0.00	7,561.30	1726
<a href="#">INV0000408</a>	Invoice	10/31/2023	MissionSquare	0.00	902.72	
<a href="#">INV0000409</a>	Invoice	10/31/2023	MissionSquare	0.00	4,793.33	
<a href="#">INV0000410</a>	Invoice	10/31/2023	MissionSquare	0.00	1,865.25	
00532	A Fine Line Rentals	11/16/2023	EFT	0.00	3,200.00	1727
<a href="#">00532 120123 A</a>	Invoice	12/01/2023	December 2023 Monthly Rent for Manage...	0.00	1,700.00	
<a href="#">00532 120123 B</a>	Invoice	12/01/2023	December 2023 Monthly Rent for 405B	0.00	1,500.00	
00011	Alaska Assessment Services	11/16/2023	EFT	0.00	7,000.00	1728
<a href="#">00011 110923</a>	Invoice	11/09/2023	Phase 4 of 4 Assessment Services 10/1 thr...	0.00	7,000.00	
00069	Alaska Radiology Associates, Inc	11/16/2023	EFT	0.00	1,939.00	1729
<a href="#">00069 083123</a>	Invoice	08/31/2023	Clinic Radiology Services 8/1 thru 8/31/23	0.00	1,034.00	
<a href="#">00069 093023</a>	Invoice	09/30/2023	Clinic Radiology Services 9/1-9/28/2023	0.00	905.00	
00031	AmerisourceBergen Drup Corp	11/16/2023	EFT	0.00	55.00	1730
<a href="#">355210962</a>	Invoice	10/28/2023	Clinic - Pharm Data Maintenance Services	0.00	55.00	
00174	Bank of New York Mellon Trust Co.	11/16/2023	EFT	0.00	1,539,043.75	1731
<a href="#">AMBBGOB13A2...</a>	Invoice	11/08/2023	Harbor GO Bond Series 2013A-Two TAS#8...	0.00	13,500.00	
<a href="#">AMBBGOB163 1...</a>	Invoice	11/08/2023	Clinic Go Bond Series 2016 - Three IMMS#...	0.00	324,500.00	
<a href="#">AMBBGOB232 1...</a>	Invoice	11/08/2023	Port Revenue GO Bond Series 2023-2 Acct...	0.00	1,201,043.75	
06149	Bridget Mulrooney	11/16/2023	EFT	0.00	5,375.00	1732
<a href="#">MULROONEY 11...</a>	Invoice	11/13/2023	Clinic - Contract wages from 10/30 thru 11...	0.00	5,375.00	
06346	Brittany Chambers	11/16/2023	EFT	0.00	10,350.00	1733
<a href="#">CHAMBERS 1113...</a>	Invoice	11/13/2023	Clinic - Contract wages from 10/30 thru...	0.00	10,350.00	
07311	Cahalan Health Co	11/16/2023	EFT	0.00	6,300.00	1734
<a href="#">07311 111323</a>	Invoice	11/13/2023	Clinic- Contract Wages from 10/30 thru 1...	0.00	6,300.00	
00320	Chilkoot Gateway Insurance Agencies	11/16/2023	EFT	0.00	50.00	1735
<a href="#">02733</a>	Invoice	10/20/2023	2023-27 Notary Bond - COX, K. 12/26/23 - ...	0.00	50.00	
00431	Dottie Demark	11/16/2023	EFT	0.00	2,950.00	1736
<a href="#">DEMARK 110923A</a>	Invoice	11/09/2023	Clinic - December 2023 Monthly Rent for ...	0.00	1,350.00	
<a href="#">DEMARK 110923B</a>	Invoice	11/09/2023	Clinic - December 2023 Monthly Rent for ...	0.00	1,600.00	
00469	Duff's Backcountry Outfitters	11/16/2023	EFT	0.00	3,674.86	1737
<a href="#">41074</a>	Invoice	11/08/2023	Public Works- Rainwear	0.00	3,674.86	
00272	Grizzly's Broadway Video & Radioshack	11/16/2023	EFT	0.00	15.99	1738
<a href="#">10780636</a>	Invoice	10/14/2023	Fire Dept - tide pods	0.00	15.99	
00654	Hamilton Construction	11/16/2023	EFT	0.00	420,000.27	1739
<a href="#">8237</a>	Invoice	11/09/2023	Port- Ore Dock Pile, Splice & Delivery	0.00	141,591.55	
<a href="#">PMT #4</a>	Invoice	11/10/2023	Port- SMH Launch Ramp Extension	0.00	278,408.72	
00696	Heger Construction Co.	11/16/2023	EFT	0.00	6,000.00	1740
<a href="#">2023-42</a>	Invoice	11/02/2023	November 2023 RV Contract Payment	0.00	6,000.00	
00877	Kollasch Rentals	11/16/2023	EFT	0.00	1,250.00	1741

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<a href="#">KOLLASCH 110923</a>	Invoice	11/09/2023	Clinic- December 2023 Monthly Rent	0.00	1,250.00	
01891	KPFF, Inc.		11/16/2023 EFT	0.00	357,782.04	1742
<a href="#">493540-6</a>	Invoice	09/30/2023	Project#10092200154-Ferry Terminal Stud...	0.00	10,307.12	
<a href="#">493589-23</a>	Invoice	09/30/2023	Project#10092100135-Multi-use Dock & T...	0.00	347,474.92	
00994	Marlene's Rentals		11/16/2023 EFT	0.00	1,200.00	1743
<a href="#">00994 120123</a>	Invoice	12/01/2023	Police Dept- Monthly Rent for December ...	0.00	1,200.00	
00658	Melanie Hampton		11/16/2023 EFT	0.00	8,050.00	1744
<a href="#">2023-144</a>	Invoice	11/09/2023	Clinic - Contracted Wages from 10/25 thru...	0.00	8,050.00	
05077	RKDS Consulting		11/16/2023 EFT	0.00	640.00	1745
<a href="#">23.10.2</a>	Invoice	11/02/2023	Clinic- Contract Services from 10/31 thru ...	0.00	640.00	
05158	Tina Cyr Artisan		11/16/2023 EFT	0.00	1,470.00	1746
<a href="#">05158 110923</a>	Invoice	11/09/2023	Clinic- December 2023 Monthly Rent	0.00	1,470.00	
01731	William Weiss		11/16/2023 EFT	0.00	10,500.00	1747
<a href="#">WEISS 111323</a>	Invoice	11/13/2023	Clinic- Contract wages from 10/30 thru 11...	0.00	10,500.00	
00889	Nicole Kovacs		11/09/2023 Regular	0.00	(325.00)	130759
07079	26k Cleaning LLC		11/16/2023 Regular	0.00	120.00	131067
<a href="#">23-41</a>	Invoice	10/28/2023	Clinic- DemarkDownstairs Apt. Cleaning	0.00	120.00	
00032	Admiralty Environmental, LLC		11/16/2023 Regular	0.00	2,875.00	131068
<a href="#">10792</a>	Invoice	10/27/2023	Water Dept- Environmental Services for S...	0.00	2,875.00	
00067	Ala Membership		11/16/2023 Regular	0.00	183.00	131069
<a href="#">1147143 101623</a>	Invoice	10/16/2023	Library - 2024 Membership Dues	0.00	183.00	
01779	Alaska Commercial Co.		11/16/2023 Regular	0.00	284.39	131070
<a href="#">0901039459</a>	Invoice	08/01/2023	Library- toilet paper	0.00	17.59	
<a href="#">0901181317</a>	Invoice	10/10/2023	Police Dept - Coffee	0.00	33.78	
<a href="#">0901197843</a>	Invoice	10/20/2023	Police Dept - Creamer	0.00	7.79	
<a href="#">0901206648</a>	Invoice	10/26/2023	Fire Dept - Vinegar, Baking Soda, Frzr Bags	0.00	11.07	
<a href="#">0901215213</a>	Invoice	10/31/2023	Public Works- Coffee	0.00	49.49	
<a href="#">0901215215</a>	Invoice	10/31/2023	Public Works- Coffee	0.00	49.49	
<a href="#">0901217361</a>	Invoice	11/01/2023	Visitor Dept.- Office suppl. & Yuletide mtg ...	0.00	115.18	
00057	Alaska Marine Lines		11/16/2023 Regular	0.00	7,476.84	131071
<a href="#">1390275</a>	Invoice	10/31/2023	Acct#CITYOFS.2-Garbage-Freight toInt Pap...	0.00	3,143.49	
<a href="#">1390849</a>	Invoice	10/31/2023	Acct#CITYOFS.2-Garb-Freight to Seattle Ir...	0.00	3,535.60	
<a href="#">1392550</a>	Invoice	11/06/2023	Acct#CITYOFS.2-Harbor-Freight from West...	0.00	661.77	
<a href="#">1394538</a>	Invoice	11/08/2023	Acct# CITYOFS.2-Harbor- Freight from Les ...	0.00	135.98	
00124	Alaska Power & Telephone		11/16/2023 Regular	0.00	15,608.67	131072
<a href="#">128380 110123</a>	Invoice	11/01/2023	Acct#128380- Phone@Clinic	0.00	432.45	
<a href="#">129134 110123</a>	Invoice	11/01/2023	Acct#129134 -Phone @ Clinic	0.00	845.00	
<a href="#">130314 110123</a>	Invoice	11/01/2023	Acct#130314 - Phone @ Clinic Rentals	0.00	362.69	
<a href="#">PHONE 110123</a>	Invoice	11/01/2023	Phone Bill - Nov 2023	0.00	13,968.53	
00045	Alaska Seaplanes		11/16/2023 Regular	0.00	227.82	131073
<a href="#">5993140</a>	Invoice	10/17/2023	Fire Dept - freight to JNU, Travis Mead	0.00	17.50	
<a href="#">6000707</a>	Invoice	10/21/2023	Museum- Freight from Eagle Raven Global	0.00	41.44	
<a href="#">6001428</a>	Invoice	10/21/2023	Public Works- Freight from NC Machinery	0.00	91.94	
<a href="#">6007945</a>	Invoice	10/25/2023	Water- Freight from O'Reilly's	0.00	17.50	
<a href="#">6009201</a>	Invoice	10/26/2023	Public Works- Freight from NC Machinery	0.00	17.50	
<a href="#">6010705</a>	Invoice	10/27/2023	Water- Freight from O'Reilly's	0.00	24.44	
<a href="#">6011001</a>	Invoice	10/27/2023	Public Works- Freight from NC Machinery	0.00	17.50	
00063	ALASKA SEAPLANES		11/16/2023 Regular	0.00	210.00	131074
<a href="#">DAHL MEMORIAL..</a>	Invoice	11/06/2023	Clinic Invoices 10/21 thru11/6/23	0.00	210.00	
00065	Alaska Technical Solutions		11/16/2023 Regular	0.00	11,075.00	131075

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">8591</a>	Invoice	11/01/2023	Monthly IT Services	0.00	11,075.00	
01445	Alaska, State of	11/16/2023	Regular	0.00	25.00	131076
<a href="#">01445 111323</a>	Invoice	11/13/2023	P&Z Conditional Use Resolution 23-10, Rh...	0.00	25.00	
01462	Alaska, State of	11/16/2023	Regular	0.00	160.00	131077
<a href="#">01462 110223</a>	Invoice	11/02/2023	Clinic - Reg# SKA-99840-20-M-001	0.00	160.00	
01444	Alaska, State of	11/16/2023	Regular	0.00	200.00	131078
<a href="#">12789</a>	Invoice	10/20/2023	Water Dept- Certificate Renewals for A. Mi...	0.00	200.00	
01656	Alexandria Weddell	11/16/2023	Regular	0.00	464.00	131079
<a href="#">WEDDELL 110923</a>	Invoice	11/09/2023	Per Diem for AML Annual Conference 2023	0.00	464.00	
00094	Amazon Business	11/16/2023	Regular	0.00	1,171.63	131080
<a href="#">13GV-4CNQ-1GGV</a>	Invoice	10/25/2023	Clinic - Blood Sugar Test Strips	0.00	229.90	
<a href="#">1473-9YJF-6J36</a>	Invoice	10/31/2023	Parks & Rec- Stakes	0.00	79.29	
<a href="#">14T1-YK6X-GQM1</a>	Invoice	10/28/2023	Clinic- Calculator, Keypad Entry, Office Su...	0.00	251.34	
<a href="#">16QP-1799-67DY</a>	Invoice	10/31/2023	Parks & Rec- Spark Plug	0.00	17.59	
<a href="#">1CHT-G1C4-19XQ</a>	Invoice	11/02/2023	Admin- Phone Case, Dymo Labels, Mints, D...	0.00	84.01	
<a href="#">1CPD-3JDG-6K7K</a>	Invoice	11/03/2023	Library- Office Supplies - tape, pens, mark...	0.00	60.57	
<a href="#">1FRF-V74X-11CF</a>	Invoice	10/24/2023	Library- Sharpies	0.00	12.44	
<a href="#">1FRT-K9VC-4GD1</a>	Invoice	11/03/2023	Library- Laminating pouches, Aquarium cln...	0.00	47.21	
<a href="#">1LKW-P6JT-6XHF</a>	Invoice	11/03/2023	Library-Books	0.00	52.00	
<a href="#">1N7R-MXJK-3GCT</a>	Invoice	10/31/2023	Library- Books	0.00	110.50	
<a href="#">1T71-CGL3-1MQT</a>	Invoice	11/02/2023	Admin- filter replacements	0.00	52.98	
<a href="#">1VCP-LT3C-3VJX</a>	Invoice	11/06/2023	Library- Books	0.00	31.67	
<a href="#">1YGT-1HF7-J741</a>	Invoice	11/05/2023	Library-Books	0.00	142.13	
00274	Andre Bykowski	11/16/2023	Regular	0.00	100.00	131081
<a href="#">BYKOWSKI 100123</a>	Invoice	10/01/2023	Oct/Nov Reimb. for personal phone usage	0.00	100.00	
00395	Andrew Cremata	11/16/2023	Regular	0.00	100.00	131082
<a href="#">CREMATA 100123</a>	Invoice	10/01/2023	Oct/Nov Reimb. for personal phone usage	0.00	100.00	
00120	APCO International	11/16/2023	Regular	0.00	104.00	131083
<a href="#">1037474</a>	Invoice	10/23/2023	2024 Membership Dues - Police Dept	0.00	104.00	
00148	AT&T Mobility	11/16/2023	Regular	0.00	2,418.10	131084
<a href="#">287282016667 1...</a>	Invoice	10/31/2023	ACCT #287282016667 - Monthly Cell Phon...	0.00	839.39	
<a href="#">287282313833 1...</a>	Invoice	10/31/2023	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,578.71	
00152	Auke Bay Electric	11/16/2023	Regular	0.00	2,750.00	131085
<a href="#">4110</a>	Invoice	11/12/2023	Port- Disconnect Ore Dock Capstan winches	0.00	2,750.00	
00273	Best Western Country Lane Inn	11/16/2023	Regular	0.00	630.00	131086
<a href="#">147517</a>	Invoice	10/28/2023	Folio#147517-Garbage- 6 night stay Ander...	0.00	630.00	
00215	Bobcat of Juneau	11/16/2023	Regular	0.00	72,943.31	131087
<a href="#">3566196</a>	Invoice	10/18/2023	Garbage-Skid Steer	0.00	72,943.31	
00227	Bound Tree Medical, LLC	11/16/2023	Regular	0.00	51.01	131088
<a href="#">85139418</a>	Invoice	10/30/2023	Fire Dept- ARS Needle Decompression Kit	0.00	51.01	
01506	Brooke Sturgis	11/16/2023	Regular	0.00	515.00	131089
<a href="#">STURGIS 110623</a>	Invoice	11/06/2023	Clinic - Contracted Wages from 10/23 thru...	0.00	515.00	
00353	Community Waste Solutions	11/16/2023	Regular	0.00	15,287.50	131090
<a href="#">155751</a>	Invoice	08/29/2023	PW-Container/Rental/Disposal Fees (10,...	0.00	3,300.60	
<a href="#">157416</a>	Invoice	10/17/2023	PW-Container/Rental/Disposal Fees (13,0...	0.00	3,960.70	
<a href="#">157664</a>	Invoice	10/25/2023	PW - Disposal Fee of White Goods (11,080 ...	0.00	4,210.40	
<a href="#">157818</a>	Invoice	10/30/2023	PW-Container/Rental/Disposal Fees (12,4...	0.00	3,815.80	
00365	Core & Main LP	11/16/2023	Regular	0.00	1,056.48	131091

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<a href="#">T573960</a>	Invoice	10/24/2023	Water Dept- LWR Stem 6'0	0.00	1,056.48	
07426	Dennis Fukushima	11/16/2023	Regular	0.00	50.00	131092
<a href="#">FUKUSHIMA 100...</a>	Invoice	10/01/2023	Oct Reimb. for Personal Phone Use	0.00	50.00	
00446	Dijulio Displays, Inc.	11/16/2023	Regular	0.00	2,168.00	131093
<a href="#">9872</a>	Invoice	11/10/2023	Parks& Rec- LED Lights/connectors	0.00	2,168.00	
00448	Diocese of Juneau	11/16/2023	Regular	0.00	25,280.57	131094
<a href="#">PMT #41</a>	Invoice	11/15/2023	Garden City RV Park Purchase	0.00	25,280.57	
00454	Doland Construction	11/16/2023	Regular	0.00	1,323.75	131095
<a href="#">23-281</a>	Invoice	11/03/2023	Propane for Compost Bldg (375G)	0.00	1,323.75	
00911	Elizabeth Lavoie	11/16/2023	Regular	0.00	348.00	131096
<a href="#">LAVOIE 110923</a>	Invoice	11/09/2023	Per Diem- AML Newly Elected Official Train..	0.00	348.00	
00619	Grainger	11/16/2023	Regular	0.00	618.29	131097
<a href="#">9895897230</a>	Invoice	11/06/2023	Public Works - 4 Bolt Flng	0.00	618.29	
01856	Haigh Solutions LLC	11/16/2023	Regular	0.00	1,845.00	131098
<a href="#">2023-48</a>	Invoice	10/02/2023	Fire Dept - Development and Prep of new ...	0.00	1,845.00	
00650	Haines Borough	11/16/2023	Regular	0.00	334.78	131099
<a href="#">A24-1114</a>	Invoice	11/02/2023	Harbor- NOAA Weather Svc Reimburseme...	0.00	334.78	
01306	Hoffman & Blasco, LLC	11/16/2023	Regular	0.00	4,430.00	131100
<a href="#">#252</a>	Invoice	11/07/2023	Acct#01705-79111 Legal Services October...	0.00	3,945.00	
<a href="#">#29</a>	Invoice	11/07/2023	Acct#10705-21061 Hosford v Skagway Oct...	0.00	45.00	
<a href="#">APEL 13</a>	Invoice	11/09/2023	Acct#14508.22031 Case 22-845	0.00	440.00	
00685	Horan & Company, LLC.	11/16/2023	Regular	0.00	3,500.00	131101
<a href="#">23-074</a>	Invoice	10/31/2023	Appraisal Report ED&D-Skagway Network ...	0.00	3,500.00	
00756	Hughes Fire Equipment	11/16/2023	Regular	0.00	10,762.05	131102
<a href="#">598823</a>	Invoice	10/30/2023	Fire Dept- Travel/Perdiem for Pumper Mai...	0.00	5,224.85	
<a href="#">598824</a>	Invoice	10/30/2023	Fire Dept- Pumper maintenance	0.00	643.34	
<a href="#">598825</a>	Invoice	10/30/2023	Fire Dept- Pumper maintenance	0.00	4,828.41	
<a href="#">599266</a>	Invoice	11/08/2023	Fire Dept- Switches for Pumper	0.00	65.45	
00770	Imaging Associates	11/16/2023	Regular	0.00	29.25	131103
<a href="#">969</a>	Invoice	10/31/2023	Clinic- Monthly VNA Studies October 2023	0.00	29.25	
01049	James Michels	11/16/2023	Regular	0.00	544.75	131104
<a href="#">MICHELS 092923</a>	Invoice	09/29/2023	PerDiem & Expenses for Anchorage new T...	0.00	544.75	
01586	Jan Marie Tronrud	11/16/2023	Regular	0.00	2,500.00	131105
<a href="#">2035</a>	Invoice	10/01/2023	Clinic - Rental from 10/1-11/30/23	0.00	2,500.00	
01563	Jennifer Thuss	11/16/2023	Regular	0.00	50.00	131106
<a href="#">THUSS 100123</a>	Invoice	10/01/2023	Reimbursement for Personal Phone Use	0.00	50.00	
00801	Jensen Yorba Wall Inc	11/16/2023	Regular	0.00	242.50	131107
<a href="#">00801 110923</a>	Invoice	11/09/2023	Refund for Permit #23-68	0.00	242.50	
07430	Kate Kolodi	11/16/2023	Regular	0.00	464.00	131108
<a href="#">KOLODI 110923</a>	Invoice	11/09/2023	Per Diem- AML Annual Conference 2023	0.00	464.00	
00292	Kathy Carr	11/16/2023	Regular	0.00	348.00	131109
<a href="#">CARR 110923</a>	Invoice	11/09/2023	Per Diem - AML Annual Conference 2023	0.00	348.00	
01758	Kelley Connect	11/16/2023	Regular	0.00	3,536.44	131110
<a href="#">IN1465490</a>	Invoice	10/31/2023	Clinic -Contract Services for Oct 2023	0.00	312.24	
<a href="#">IN1465491</a>	Invoice	10/31/2023	Clinic -Contract Services for Oct 2023	0.00	60.50	
<a href="#">IN1466811</a>	Invoice	10/31/2023	Port-Printer and Toner	0.00	3,080.85	

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<a href="#">IN465484</a>	Invoice	11/01/2023	Library-Monthly Contract Fees Oct 2023	0.00	82.85	
00973	Laura Mabee	11/16/2023	Regular	0.00	348.00	131111
<a href="#">MABEE 111323</a>	Invoice	11/13/2023	Per Diem- AML Newly Elected Offical Train...	0.00	348.00	
01010	Lea Mauldin	11/16/2023	Regular	0.00	348.00	131112
<a href="#">MAULDIN 110923</a>	Invoice	11/09/2023	Per Diem- AML Newly Elected Official Train..	0.00	348.00	
07427	Mackensy Cassidy	11/16/2023	Regular	0.00	100.00	131113
<a href="#">CASSIDY 100123</a>	Invoice	10/01/2023	Reimbursement for Personal Phone Use	0.00	100.00	
00192	Marla's Vacuum Service	11/16/2023	Regular	0.00	506.89	131114
<a href="#">1014</a>	Invoice	11/02/2023	Harbor-Septic Pump Out	0.00	506.89	
00995	Marlin Leasing Corporation	11/16/2023	Regular	0.00	71.06	131115
<a href="#">20833495</a>	Invoice	10/16/2023	Police Dept- contract services	0.00	71.06	
00544	Navia Benefit Solutions	11/16/2023	Regular	0.00	398.40	131116
<a href="#">10750940</a>	Invoice	08/31/2023	COBRA Monthly Fee for August	0.00	100.00	
<a href="#">10750941</a>	Invoice	08/31/2023	FSA Monthly Fee for August 2023	0.00	100.00	
<a href="#">10750942</a>	Invoice	08/31/2023	HRA Participant Fee for August 2023	0.00	198.40	
01123	Nc Machinery Co.	11/16/2023	Regular	0.00	183.64	131117
<a href="#">JUCS0179450</a>	Invoice	10/30/2023	Public Works-Various Element Parts	0.00	183.64	
03343	Nicholas Rosenfeld	11/16/2023	Regular	0.00	1,100.00	131118
<a href="#">ROSENFELD 1031...</a>	Invoice	10/31/2023	Clinic- Contract Wages Oct 2023	0.00	1,100.00	
00889	Nicole Kovacs	11/16/2023	Regular	0.00	325.00	131119
<a href="#">KOVACS 081623</a>	Invoice	08/16/2023	Reimbursement for Personal Cell Phone U...	0.00	325.00	
01150	North West Laser Design	11/16/2023	Regular	0.00	420.58	131120
<a href="#">SIP-67668</a>	Invoice	10/18/2023	Museum- Door Stops	0.00	420.58	
05382	Nucor Skyline Steel, LLC	11/16/2023	Regular	0.00	1,230,794.40	131121
<a href="#">494963</a>	Invoice	10/18/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	214,437.60	
<a href="#">495305</a>	Invoice	10/25/2023	Customer #WAMOS1- Ore Peninsula Rede...	0.00	56,311.20	
<a href="#">495306</a>	Invoice	10/25/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	56,311.20	
<a href="#">495518</a>	Invoice	10/27/2023	Customer #WAMOS1- Ore Peninsula Rede...	0.00	46,641.60	
<a href="#">495762</a>	Invoice	11/01/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	96,696.00	
<a href="#">495828</a>	Invoice	11/02/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	46,641.60	
<a href="#">495889</a>	Invoice	11/03/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	157,493.70	
<a href="#">495984</a>	Invoice	11/06/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	243,952.80	
<a href="#">496005</a>	Invoice	11/07/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	35,584.50	
<a href="#">496066</a>	Invoice	11/08/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	47,784.90	
<a href="#">496067</a>	Invoice	11/08/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	145,896.45	
<a href="#">496211</a>	Invoice	11/13/2023	Customer#WAMOS1- Ore Peninsula Rede...	0.00	138,779.55	
<a href="#">496254</a>	Credit Memo	11/14/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	(44,734.80)	
<a href="#">496311</a>	Credit Memo	11/15/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	(4,956.90)	
<a href="#">496312</a>	Credit Memo	11/15/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	(6,045.00)	
01170	Office Plus	11/16/2023	Regular	0.00	308.75	131122
<a href="#">348463-00</a>	Invoice	11/03/2023	Museum-office supplies	0.00	308.75	
02423	One.7, Inc.	11/16/2023	Regular	0.00	7,202.08	131123
<a href="#">2255</a>	Invoice	10/02/2023	Water Dept- Aries Parts	0.00	466.31	
<a href="#">2273</a>	Invoice	10/11/2023	Water Dept-Aries Parts/Labor	0.00	653.75	
<a href="#">2285</a>	Invoice	10/25/2023	Water Dept-Aries Parts/Labor	0.00	619.15	
<a href="#">2302</a>	Invoice	11/08/2023	Water Dept-Aries Parts	0.00	5,462.87	
01192	Paramount Supply Company	11/16/2023	Regular	0.00	2,645.00	131124
<a href="#">784724</a>	Invoice	10/31/2023	Public Works GB-Oval Insulators	0.00	2,645.00	
01204	PD-RX Pharmaceuticals, Inc	11/16/2023	Regular	0.00	1,085.35	131125
<a href="#">0453225</a>	Invoice	10/31/2023	Clinic- Various Dispensary Supplies	0.00	996.95	

## CHECK RUN REGISTER

Date Range: 11/03/2023 - 11/16/2023

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="#">0453413</a>	Invoice	11/02/2023	Clinic- Various Dispensary Supplies	0.00	88.40	
01219	Petro Marine Services	11/16/2023	Regular	0.00	3,895.60	131126
<a href="#">80362</a>	Invoice	10/31/2023	Acct#26541-Fuel/Card Lock for Water Dept	0.00	826.66	
<a href="#">80363</a>	Invoice	10/31/2023	Acct#32580-Fuel/Card Lock for Public Wor...	0.00	984.74	
<a href="#">80365</a>	Invoice	10/31/2023	Acct#34120-Fuel/Lock Card for Parks/Rec	0.00	867.60	
<a href="#">80366</a>	Invoice	10/31/2023	Acct#34123- Fuel/Card Lock for Harbor	0.00	218.73	
<a href="#">80367</a>	Invoice	10/31/2023	Acct#42569- Fuel/Card Lock for Port	0.00	109.43	
<a href="#">80368</a>	Invoice	10/31/2023	Acct#24438 - Fuel/Card Lock for Fire Dept	0.00	239.53	
<a href="#">94953</a>	Invoice	10/26/2023	Acct#32580-Public Works-flex sorb pads, 5...	0.00	343.70	
<a href="#">95075</a>	Invoice	11/06/2023	Acct#34120-Parks/Rec-Battery	0.00	170.28	
<a href="#">95085</a>	Invoice	11/07/2023	Acct#34120-Parks/Rec- Gas	0.00	134.93	
01230	Pitney Bowes Inv Purchase Power	11/16/2023	Regular	0.00	858.92	131127
<a href="#">01230 110723</a>	Invoice	11/07/2023	Acct#8000-9090-1098-5443- Clinic Postage..	0.00	3.92	
<a href="#">80090901088255...</a>	Invoice	10/05/2023	Acct#8000-9090-1088-2558 - Visitor Dept	0.00	855.00	
01244	Pr Services Ltd	11/16/2023	Regular	0.00	136.85	131128
<a href="#">WM 2023-212</a>	Invoice	11/06/2023	Visitor Dept - Oct 2023 Website Maintena...	0.00	136.85	
00182	Samuel Bass	11/16/2023	Regular	0.00	348.00	131129
<a href="#">BASS 111323</a>	Invoice	11/13/2023	Per Diem-AML Annual Conference/Mayor ...	0.00	348.00	
07432	Sea to Sky Photography	11/16/2023	Regular	0.00	355.10	131130
<a href="#">A-30100</a>	Invoice	10/31/2023	Museum - Discover the klondike gold rush ...	0.00	355.10	
07428	Shane Yarborough	11/16/2023	Regular	0.00	50.00	131131
<a href="#">YARBOROUGH 1...</a>	Invoice	10/01/2023	Oct. Reimbursement for Personal Phone Use	0.00	50.00	
01169	Sharp Ambulance Billing	11/16/2023	Regular	0.00	386.55	131132
<a href="#">52605</a>	Invoice	08/01/2023	Fire Dept- Ambulance Billing Services	0.00	66.34	
<a href="#">52710</a>	Invoice	10/31/2023	Fire Dept- Ambulance Billing Services	0.00	320.21	
01417	Skagway Brewing Co.	11/16/2023	Regular	0.00	1,000.00	131133
<a href="#">01417 120123</a>	Invoice	12/01/2023	December Log Cabin Rent	0.00	1,000.00	
05173	Skagway Child Care Council	11/16/2023	Regular	0.00	25,000.00	131134
<a href="#">05173 110123</a>	Invoice	11/01/2023	FY23 Community Grant Award - Little Dipp...	0.00	25,000.00	
01426	Skagway Hardware	11/16/2023	Regular	0.00	5,530.49	131135
<a href="#">413341</a>	Invoice	10/11/2023	Acct#1326 - Police Dept - screw	0.00	1.43	
<a href="#">413545</a>	Invoice	10/16/2023	Acct#1326- Police Dept- Glade Spray	0.00	3.59	
<a href="#">413552</a>	Invoice	10/16/2023	Acct#1326 - Police Dept- bungee cord	0.00	3.59	
<a href="#">413860</a>	Invoice	10/21/2023	Acct#1324- Fire Dept- oil	0.00	10.78	
<a href="#">413940</a>	Invoice	10/23/2023	Acct#1328-Museum-cleaning supplies	0.00	127.68	
<a href="#">414082</a>	Invoice	10/25/2023	Acct#1321-P&R, cleaning, ice melt, filters, ...	0.00	5,017.43	
<a href="#">414105</a>	Invoice	10/26/2023	Acct#1324- Fire Dept- candles, matches	0.00	14.81	
<a href="#">414134</a>	Invoice	10/26/2023	Acct#5010- Clinic-Appliance dump/freon ...	0.00	185.00	
<a href="#">414136</a>	Invoice	10/26/2023	Acct#1324- Fire Dept- velcro, matches, lab...	0.00	13.27	
<a href="#">414284</a>	Invoice	10/30/2023	Acct#1324- Fire Dept- trash bags	0.00	10.79	
<a href="#">414308</a>	Invoice	10/31/2023	Acct#1325-Rec Center-Cement	0.00	80.97	
<a href="#">414351</a>	Invoice	10/31/2023	Acct#1324- Fire Dept- filter bag	0.00	15.29	
<a href="#">414566</a>	Invoice	11/06/2023	Acct#1324-Fire Dept-filters	0.00	22.49	
<a href="#">414573</a>	Invoice	11/06/2023	Acct#1321-SVD-cleaner/airspray	0.00	23.37	
01220	Skagway Petty Cash	11/16/2023	Regular	0.00	63.00	131136
<a href="#">LIB 110623</a>	Invoice	10/31/2023	Reimburse Library Petty Cash Oct. 16-31	0.00	63.00	
01421	Skagway Traditional Council	11/16/2023	Regular	0.00	2,108.00	131137
<a href="#">01420 110623</a>	Invoice	11/06/2023	Clinic - December 2023 Monthly rent for u...	0.00	2,108.00	
01384	Southeast Senior Services	11/16/2023	Regular	0.00	27,340.18	131138
<a href="#">01384 111523</a>	Invoice	11/15/2023	FY23 Community Funding Grant	0.00	27,340.18	

CHECK RUN REGISTER

Date Range: 11/03/2023 - 11/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05998 <a href="#">AFSC 24-083</a>	State of Alaska - Alaska Fire Standards Council Invoice	11/16/2023 11/03/2023	Regular Fire Dept- FF1 Testing Torregrossa, J.	0.00 0.00	25.00 25.00	131139
01483 <a href="#">23-064</a>	Timothy Steidel Invoice	11/16/2023 11/13/2023	Regular Patient ID#17625 - Refund for Overpayme...	0.00 0.00	19.00 19.00	131140
01542 <a href="#">J2311-5-45166</a>	Todd Communications Invoice	11/16/2023 11/05/2023	Regular Museum-Retail Cards, Maps, Books	0.00 0.00	957.90 957.90	131141
07429 <a href="#">282081</a>	Tour-Mate Systems Canada Ltd. Invoice	11/16/2023 10/24/2023	Regular Visitor Dept- Solar Posts, Stanchions & Fac...	0.00 0.00	4,335.00 4,335.00	131142
01594 <a href="#">J414161-19</a>	Tyler Rental, Inc. Invoice	11/16/2023 10/27/2023	Regular Public Works-Oxygen, Co2, Acetylene	0.00 0.00	112.50 112.50	131143
01595 <a href="#">025-443979</a>	Tyler Technologies Invoice	11/16/2023 10/25/2023	Regular Licensing Training	0.00 0.00	480.00 480.00	131144
01683 <a href="#">19065</a> <a href="#">19136</a>	Wilderness Medical Staffing Invoice Invoice	11/16/2023 08/01/2023 10/31/2023	Regular Clinic- Travel Reimbursement D. Bartal Clinic- Contract Wages K. Lewis thru 10/31...	0.00 0.00 0.00	6,734.06 1,647.11 5,086.95	131145
05384 <a href="#">INV00152066</a> <a href="#">INV00157031</a>	Zoll Data Systems Invoice Invoice	11/16/2023 09/01/2023 11/01/2023	Regular Fire Dept-Contract Services for Oct 2023 Fire Dept- Contract Services	0.00 0.00 0.00	301.70 150.85 150.85	131146
06925 <a href="#">47833</a>	Karl's Auto & Marine Repair Invoice	11/16/2023 11/10/2023	Regular Fire Dept - Serv-U Motors	0.00 0.00	66,397.26 66,397.26	131147
01458 <a href="#">INV0000411</a>	State of Alaska - PERS Invoice	11/07/2023 10/31/2023	Bank Draft PERS	0.00 0.00	86,942.92 86,942.92	DFT0003484
00481 <a href="#">INV0000414</a>	Electronic Fed Tax Payment System Invoice	11/07/2023 11/07/2023	Bank Draft Federal Withholding	0.00 0.00	90,132.03 90,132.03	DFT0003487
00678 <a href="#">640924658677</a>	The Hartford Invoice	11/08/2023 11/01/2023	Bank Draft CUST #014988630001 - Life Insurance- No...	0.00 0.00	1,058.27 1,058.27	DFT0003511

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	81	0.00	1,586,684.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	(325.00)
Bank Drafts	3	3	0.00	178,133.22
EFT's	32	23	0.00	2,399,957.21
	<b>203</b>	<b>108</b>	<b>0.00</b>	<b>4,164,449.82</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	81	0.00	1,586,684.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	(325.00)
Bank Drafts	3	3	0.00	178,133.22
EFT's	32	23	0.00	2,399,957.21
	<b>203</b>	<b>108</b>	<b>0.00</b>	<b>4,164,449.82</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2023	4,164,449.82
			<b>4,164,449.82</b>