

**Please see attached check register for December 7, 2023**

PAYROLL: - Includes 2 Pay Periods

Direct Deposit #113450-13610

Check #290-293

Subtotal: \$434,714.00

GENERAL PAYMENTS:

Electronic Payment #1748-1766

Check #131149-131215

Draft #3631-3650

Subtotal: \$10,542,977.26

CHECK RUN TOTAL: \$10,977,691.26



Municipality of Skagway

# Check Report

By Check Number

Date Range: 11/17/2023 - 12/07/2023

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>						
00768	MissionSquare	11/21/2023	EFT	0.00	7,451.56	1748
<a href="#">INV0000415</a>	Invoice	11/15/2023	MissionSquare	0.00	902.72	
<a href="#">INV0000416</a>	Invoice	11/15/2023	MissionSquare	0.00	4,793.33	
<a href="#">INV0000417</a>	Invoice	11/15/2023	MissionSquare	0.00	1,755.51	
03338	Clean Freak Custodial	11/21/2023	EFT	0.00	5,550.00	1749
<a href="#">03338 111523</a>	Invoice	11/15/2023	Janitorial Services 2023 11/1-11/15	0.00	5,550.00	
03338	Clean Freak Custodial	12/07/2023	EFT	0.00	5,662.50	1750
<a href="#">03338 113023</a>	Invoice	11/30/2023	Janitorial Services 2023	0.00	5,662.50	
00768	MissionSquare	12/07/2023	EFT	0.00	7,690.78	1751
<a href="#">INV0000425</a>	Invoice	11/30/2023	MissionSquare	0.00	902.72	
<a href="#">INV0000426</a>	Invoice	11/30/2023	MissionSquare	0.00	4,793.33	
<a href="#">INV0000427</a>	Invoice	11/30/2023	MissionSquare	0.00	1,994.73	
00069	Alaska Radiology Associates, Inc	12/07/2023	EFT	0.00	594.00	1752
<a href="#">00069 111523</a>	Invoice	10/31/2023	Clinic Radiology Services 10/1-10/31	0.00	594.00	
00031	AmerisourceBergen Drup Corp	12/07/2023	EFT	0.00	55.00	1753
<a href="#">355523486</a>	Invoice	11/27/2023	Clinic-Pharm Data Maintenance Services	0.00	55.00	
06674	Bentley Systems, Inc	12/07/2023	EFT	0.00	314.40	1754
<a href="#">48456914</a>	Invoice	11/11/2023	Port-IoT Token Cloud Band & Cell use fee	0.00	314.40	
06149	Bridget Mulrooney	12/07/2023	EFT	0.00	7,585.00	1755
<a href="#">MULROONEY 12...</a>	Invoice	11/30/2023	Clinic- Contract Wages from 11/13-11/30/...	0.00	7,585.00	
06346	Brittany Chambers	12/07/2023	EFT	0.00	13,617.13	1756
<a href="#">CHAMBERS 1117...</a>	Invoice	11/17/2023	Clinic - Reimbursement for Travel	0.00	777.13	
<a href="#">CHAMBERS 1201...</a>	Invoice	12/02/2023	Clinic-Contract Wages from 11/13-12/1/23	0.00	12,840.00	
07311	Cahalan Health Co	12/07/2023	EFT	0.00	17,727.13	1757
<a href="#">07311 110323</a>	Invoice	11/03/2023	Clinic- Contract Wages from 10/30-11/2/23	0.00	3,600.00	
<a href="#">07311 111723</a>	Invoice	11/17/2023	Clinic- Reimbursement for Travel	0.00	777.13	
<a href="#">07311 120223</a>	Invoice	12/02/2023	Clinic-Contract Wages from 11/13-12/01/...	0.00	13,350.00	
00272	Grizzly's Broadway Video & Radioshack	12/07/2023	EFT	0.00	64.98	1758
<a href="#">10784960</a>	Invoice	11/13/2023	Police-Berkshire Life Heated Thr	0.00	57.99	
<a href="#">10785258</a>	Invoice	11/16/2023	City Hall - coffee creamer	0.00	6.99	
00654	Hamilton Construction	12/07/2023	EFT	0.00	834,376.51	1759
<a href="#">8255</a>	Invoice	11/20/2023	Water Dept- Concrete for street patch	0.00	1,400.00	
<a href="#">8256</a>	Invoice	11/20/2023	Water Dept-4 CY D1	0.00	136.00	
<a href="#">PMT#4 SWTF</a>	Invoice	11/27/2023	Solid Waste Transfer Facility	0.00	832,840.51	
01891	KPFF, Inc.	12/07/2023	EFT	0.00	1,129,407.15	1760
<a href="#">477618R-20</a>	Invoice	10/01/2023	Project#10092100135-Multi-use Dock May..	0.00	584,197.71	
<a href="#">497402-7</a>	Invoice	10/31/2023	Project#10092200154-Ferry Terminal Stud...	0.00	13,609.49	
<a href="#">497523-6</a>	Invoice	10/31/2023	Project#10092200205-Breakwater Repair	0.00	10,485.50	
<a href="#">497614-24</a>	Invoice	10/31/2023	Project#10092100135- Multi-Use Dock & T...	0.00	521,114.45	
00021	Marjorie Ackerman	12/07/2023	EFT	0.00	6,570.00	1761
<a href="#">ACKERMAN 1110...</a>	Invoice	11/10/2023	Clinic- Contract Wages from 10/27-11/9/23	0.00	2,340.00	
<a href="#">ACKERMAN 1201...</a>	Invoice	11/30/2023	Clinic - Contract Wages from 11/10-11/30...	0.00	4,230.00	
00658	Melanie Hampton	12/07/2023	EFT	0.00	6,500.00	1762

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Date Range: 11/17/2023 - 12/07/2023

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="#">2023-145</a>	Invoice	11/28/2023	Clinic- Contract Wages from 11/13-11/27/...	0.00	6,500.00	
06927	Pacific Pile & Marine LP	12/07/2023	EFT	0.00	6,780,891.37	1763
<a href="#">23009-004</a>	Invoice	10/31/2023	Job #23009- Ore Peninsula Redevelopment..	0.00	6,780,891.37	
01203	Respec	12/07/2023	EFT	0.00	119,540.00	1764
<a href="#">INV-1023-1145</a>	Invoice	10/31/2023	Project#I1014.21292-Solid Waste Transfer...	0.00	87,668.00	
<a href="#">INV-1023-1146</a>	Invoice	10/31/2023	Project#I1014.23011-Pullen Creek Rv Park...	0.00	31,872.00	
01357	Satcom Global Inc	12/07/2023	EFT	0.00	85.50	1765
<a href="#">AI11230329</a>	Invoice	10/31/2023	Police Dept-Iridium SIM Card Services Oct ...	0.00	85.50	
01731	William Weiss	12/07/2023	EFT	0.00	13,830.00	1766
<a href="#">WEISS 120423</a>	Invoice	12/04/2023	Clinic- Contract Wages from 11/13-12/3/23	0.00	13,830.00	
00032	Admiralty Environmental, LLC	11/27/2023	Regular	0.00	-2,595.00	130863
07079	26k Cleaning LLC	12/07/2023	Regular	0.00	170.00	131149
<a href="#">23-43</a>	Invoice	11/16/2023	Clinic-Demark Rental Cleaning	0.00	170.00	
00009	Alaska Association of Municipal Clerks	12/07/2023	Regular	0.00	475.00	131150
<a href="#">6595</a>	Invoice	11/02/2023	City Hall- K.Carr 2023 conf/academy reg fe...	0.00	475.00	
01779	Alaska Commercial Co.	12/07/2023	Regular	0.00	439.88	131151
<a href="#">0901208694</a>	Invoice	11/03/2023	Rec Center- Candy & Drano	0.00	81.88	
<a href="#">0901208695</a>	Invoice	11/03/2023	Police- Kleenex	0.00	12.19	
<a href="#">0901215216</a>	Invoice	11/03/2023	Police- Halloween Candy	0.00	32.49	
<a href="#">0901221127</a>	Invoice	11/10/2023	Harbor-Paper Towels	0.00	26.99	
<a href="#">0901221130</a>	Invoice	11/10/2023	Police- Coffee	0.00	33.78	
<a href="#">0901239482</a>	Invoice	11/17/2023	Clinic-water,drano, bleach,kleenex, laundr...	0.00	99.63	
<a href="#">0901243824</a>	Invoice	11/17/2023	Library- Sugar & Flour	0.00	15.99	
<a href="#">0901245970</a>	Invoice	11/24/2023	Library-salt	0.00	11.98	
<a href="#">0901249606</a>	Invoice	11/24/2023	Water Dept-TP and Paper Towels	0.00	124.95	
01805	Alaska Labor Law Poster Service	12/07/2023	Regular	0.00	109.50	131152
<a href="#">A13591305229</a>	Invoice	11/15/2023	Admin- 2024 Labor Law Posters	0.00	109.50	
00056	Alaska Litho Printers	12/07/2023	Regular	0.00	157.00	131153
<a href="#">28400</a>	Invoice	11/22/2023	Harbor-Envelopes	0.00	157.00	
00057	Alaska Marine Lines	12/07/2023	Regular	0.00	10,372.78	131154
<a href="#">1397060</a>	Invoice	11/15/2023	Acct#Cityofs.2-PW-Freight to Seattle Iron...	0.00	5,187.13	
<a href="#">1397065</a>	Invoice	11/15/2023	Acct#Cityofs.2-PW-Freight to Seattle Iron...	0.00	5,185.65	
00102	Alaska Municipal League	12/07/2023	Regular	0.00	1,325.00	131155
<a href="#">05314637</a>	Invoice	11/15/2023	Clinic- 2023 AML NEO Reg. for L. Mauldin	0.00	125.00	
<a href="#">05314640</a>	Invoice	11/15/2023	2023 AML Annual Conf & NEO Registr for A..	0.00	475.00	
<a href="#">05314644</a>	Invoice	11/15/2023	2023 AML Annual Conf & ACoM Registr for..	0.00	600.00	
<a href="#">05314658</a>	Invoice	11/15/2023	2023 AML NEO Registration for L.Mabee	0.00	125.00	
00123	Alaska Peace Officers Assoc.	12/07/2023	Regular	0.00	375.00	131156
<a href="#">DIR-7722</a>	Invoice	11/13/2023	Police-2024 Law Enforcement Directory	0.00	375.00	
00124	Alaska Power & Telephone	12/07/2023	Regular	0.00	41,823.44	131157
<a href="#">27955 112023</a>	Invoice	11/15/2023	Acct# 27955- Power @ Clinic Storage Build...	0.00	144.05	
<a href="#">30191 112023</a>	Invoice	11/15/2023	Acct#30191 - Power @ Clinic	0.00	3,456.97	
<a href="#">38726 112023</a>	Invoice	11/15/2023	Acct#38726- Power @ Kollasch Rental	0.00	74.32	
<a href="#">42367 112023</a>	Invoice	11/15/2023	Acct#42367 - Power @ Demark Rental do...	0.00	99.48	
<a href="#">43831 112023</a>	Invoice	11/15/2023	Acct#43831 - Power @ Cyr Rental	0.00	137.23	
<a href="#">47594 112023</a>	Invoice	11/15/2023	Acct#47594 - Power @ Demark Rental Ups...	0.00	230.54	
<a href="#">POWER 111523</a>	Invoice	11/15/2023	Power Bill - November 2023	0.00	37,680.85	
00045	Alaska Seaplanes	12/07/2023	Regular	0.00	174.63	131158
<a href="#">6031243</a>	Invoice	11/05/2023	Museum-Freight from ERG	0.00	32.94	
<a href="#">6038697</a>	Invoice	11/08/2023	Museum-Freight from Todd Communicati...	0.00	54.19	

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<a href="#">6040755</a>	Invoice	11/09/2023	Public Works- Freight from O'Reilly	0.00	17.50	
<a href="#">6047143</a>	Invoice	11/13/2023	Water Dept- Freight to Admiralty Environ...	0.00	17.50	
<a href="#">6049338</a>	Invoice	11/15/2023	Water Dept-Freight to Admiralty Environ...	0.00	17.50	
<a href="#">6055015</a>	Invoice	11/17/2023	Fire Dept-Freight to Karl's Auto/Marine	0.00	17.50	
<a href="#">6061478</a>	Invoice	11/22/2023	Harbor-Freight from AK Litho	0.00	17.50	
00063	ALASKA SEAPLANES	12/07/2023	Regular	0.00	105.00	131159
<a href="#">DAHL MEMORIAL...</a>	Invoice	11/22/2023	Clinic Invoices 11/7-11/22/23	0.00	105.00	
00065	Alaska Technical Solutions	12/07/2023	Regular	0.00	3,463.75	131160
<a href="#">8624</a>	Invoice	11/20/2023	Police-Network Switches	0.00	3,463.75	
06157	AmakTowing Co. Inc.	12/07/2023	Regular	0.00	38,324.00	131161
<a href="#">28429</a>	Invoice	10/31/2023	Port-Tug assist for AML barge during const...	0.00	38,324.00	
00094	Amazon Business	12/07/2023	Regular	0.00	1,653.19	131162
<a href="#">144c-wx37-ttrm</a>	Invoice	11/19/2023	Library- Book	0.00	11.60	
<a href="#">146N-N7Y3-MDHC</a>	Invoice	11/25/2023	Library-books	0.00	106.55	
<a href="#">17T9-4JHY-4G4W</a>	Invoice	11/10/2023	Library-Projection Screen Fabric	0.00	42.00	
<a href="#">1HHH-7XNQ-QD...</a>	Invoice	11/19/2023	Clinic- Kleenex, Sharpies	0.00	120.89	
<a href="#">1JXF-KF9T-HCNG</a>	Invoice	11/11/2023	Harbor-wall hydrant & repair kit, tire, light	0.00	378.12	
<a href="#">1K7K-MW3Y-R4...</a>	Invoice	11/19/2023	Library-Books	0.00	151.01	
<a href="#">1LVC-TWTY-34YD</a>	Invoice	11/09/2023	Public Works-Sandpaper, Bucket Pump, Th...	0.00	124.66	
<a href="#">1QGM-DTXY-JRNT</a>	Invoice	11/25/2023	Water Dept-Workbench, Light	0.00	223.97	
<a href="#">1QQ7-PGNK-1HJT</a>	Invoice	11/16/2023	Parks & Rec-Safety vests & Hoodys	0.00	191.94	
<a href="#">1XN9-99XM-HX...</a>	Invoice	11/21/2023	Harbor-Handtruck wheels, Calendar	0.00	46.63	
<a href="#">1XV1-RG66-11NT</a>	Invoice	11/07/2023	Library-Ballast	0.00	195.00	
<a href="#">1YTJ-WWJX-PG4L</a>	Invoice	11/19/2023	Library-Digital Photo Frame & Book	0.00	60.82	
00121	American Proficiency Institute	12/07/2023	Regular	0.00	4,078.00	131163
<a href="#">675828</a>	Invoice	11/10/2023	Clinic-Lab supplies and Annual Enrollment ...	0.00	4,078.00	
00149	AT&T Alascom	12/07/2023	Regular	0.00	344.18	131164
<a href="#">0191888351001...</a>	Invoice	11/09/2023	Acct #0191888351001	0.00	344.18	
00143	Athena Health, Inc	12/07/2023	Regular	0.00	4,090.00	131165
<a href="#">INV-458363</a>	Invoice	10/31/2023	Clinic-Contract Services Oct 2023	0.00	4,090.00	
00152	Auke Bay Electric	12/07/2023	Regular	0.00	25,750.00	131166
<a href="#">4109</a>	Invoice	11/12/2023	Parks & Rec- Ice Rink repair and upgrades	0.00	8,900.00	
<a href="#">4115</a>	Invoice	11/12/2023	Parks & Rec- Install Ice Rink LED Pole Light...	0.00	16,850.00	
00196	Bells Travel Guide	12/07/2023	Regular	0.00	750.00	131167
<a href="#">10737</a>	Invoice	10/11/2023	Visitor Dept-2024 Alaska Map Book Co-op...	0.00	750.00	
00273	Best Western Country Lane Inn	12/07/2023	Regular	0.00	525.00	131168
<a href="#">146632</a>	Invoice	10/21/2023	Folio#146632-Admin-One night stay A.Law...	0.00	105.00	
<a href="#">146633</a>	Invoice	10/27/2023	Folio #146633-Admin-1 Night Stay A.Laws...	0.00	105.00	
<a href="#">146751</a>	Invoice	10/27/2023	Folio#146751-Water Dept- 1 night for A.Mi..	0.00	105.00	
<a href="#">148462</a>	Invoice	10/28/2023	Folio#148462-Clinic-1 Night Stay for B. Ch...	0.00	105.00	
<a href="#">148741</a>	Invoice	11/18/2023	Folio#148741-Clinic- 1 Night Stay for T. Ste...	0.00	105.00	
00227	Bound Tree Medical, LLC	12/07/2023	Regular	0.00	405.67	131169
<a href="#">85164997</a>	Invoice	11/22/2023	Fire Dept-Nitrogly Tabs, Catheters, Epi Pen...	0.00	405.67	
00184	Brena, Bell & Walker, P.C.	12/07/2023	Regular	0.00	16,330.15	131170
<a href="#">36969</a>	Invoice	10/31/2023	File#1310-004-AP&T Rates	0.00	9,003.90	
<a href="#">36970</a>	Invoice	10/31/2023	File#1310-001-Port Development & Remed..	0.00	7,326.25	
01506	Brooke Sturgis	12/07/2023	Regular	0.00	515.00	131171
<a href="#">STURGIS 112023</a>	Invoice	11/20/2023	Clinic-Contract Wages from 11/6-11/19/23	0.00	515.00	
00333	Clia Laboratory Program	12/07/2023	Regular	0.00	2,329.00	131172
<a href="#">00333 111623</a>	Invoice	11/16/2023	Clinic- CLIA Compliance Fee for 11/5/24-1...	0.00	2,329.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00353	Community Waste Solutions	12/07/2023	Regular	0.00	10,821.80	131173
<a href="#">158343</a>	Invoice	11/18/2023	PW-Container/Rental/Disposal Fees (12,3...	0.00	3,792.80	
<a href="#">158344</a>	Invoice	11/18/2023	PW - Container/Rental/Disposal Fees (12,...	0.00	3,834.20	
<a href="#">158438</a>	Invoice	11/24/2023	PW - Container/Rental/Disposal Fees (9,7...	0.00	3,194.80	
01747	Craig Taylor Equipment Co.	12/07/2023	Regular	0.00	143.13	131174
<a href="#">1039279</a>	Invoice	11/16/2023	Public Works-Filter Crankcase Vent	0.00	143.13	
07435	Cruise Line Agencies of Alaska, SE	12/07/2023	Regular	0.00	5,100.16	131175
<a href="#">07435</a> <a href="#">111423</a>	Invoice	11/14/2023	Refund-NCL Jewell; Cmrc. User Fee 7/28;J...	0.00	5,100.16	
00411	Daritech, Inc.	12/07/2023	Regular	0.00	960.43	131176
<a href="#">150582</a>	Invoice	10/09/2023	Garbage-Shaft, Key, Seal, Bearing	0.00	960.43	
00454	Doland Construction	12/07/2023	Regular	0.00	1,676.75	131177
<a href="#">23-288</a>	Invoice	11/09/2023	Propane for Compost Building (475G)	0.00	1,676.75	
00530	Estelita Fielding	12/07/2023	Regular	0.00	32.09	131178
<a href="#">00530</a> <a href="#">111323</a>	Invoice	11/13/2023	Clinic - Reimb. for Halloween Candy & Sha...	0.00	32.09	
00602	Glacial Coffeehouse	12/07/2023	Regular	0.00	1,086.02	131179
<a href="#">1027</a>	Invoice	11/25/2023	Clinic- Coffee, Meet & Greet for ED	0.00	695.76	
<a href="#">1028</a>	Invoice	11/25/2023	City Hall: Treats for staff	0.00	390.26	
00619	Grainger	12/07/2023	Regular	0.00	10,011.09	131180
<a href="#">9903608454</a>	Invoice	11/13/2023	Clinic-Red Brass Nipple	0.00	66.39	
<a href="#">9903608462</a>	Invoice	11/13/2023	Clinic-Brass Coupling	0.00	202.49	
<a href="#">9909504046</a>	Invoice	11/17/2023	Port-Portable Heaterduct	0.00	1,119.68	
<a href="#">9909540701</a>	Invoice	11/17/2023	Port-Gas Hose and Regulator	0.00	723.72	
<a href="#">9916281224</a>	Invoice	11/27/2023	Port-Portable Gas Heater and Duct	0.00	7,898.81	
00710	Henry Schein, Inc.	12/07/2023	Regular	0.00	5,983.09	131181
<a href="#">57020364</a>	Invoice	10/12/2023	Clinic- Scissors Spencer Stitch 3.5"	0.00	379.70	
<a href="#">58309160</a>	Invoice	10/25/2023	Clinic- XN-L Check BCQM Individual	0.00	777.17	
<a href="#">58526590</a>	Invoice	10/09/2023	Clinic- Havrix Hep A Adult	0.00	1,004.99	
<a href="#">58579525</a>	Invoice	10/09/2023	Clinic- Ipratropi Brom Inhal Sol	0.00	39.12	
<a href="#">59871860</a>	Invoice	10/25/2023	Clinic- Nitro Dextrose %5 Injection	0.00	306.79	
<a href="#">62521366</a>	Invoice	11/27/2023	Clinic- 2023 Spikevax Covid PFS 12+yrs	0.00	3,475.32	
00715	Hunz & Hunz Enterprises	12/07/2023	Regular	0.00	23,585.50	131182
<a href="#">12580</a>	Invoice	10/13/2023	Port- Gravel Pad	0.00	21,199.00	
<a href="#">12585</a>	Invoice	10/21/2023	Public Works- Genie Lift for Tree work 9/2...	0.00	1,336.50	
<a href="#">12586</a>	Invoice	10/30/2023	Water Dept-Concrete Pour 10/24-10/30-23	0.00	1,050.00	
00503	Johanna Evans	12/07/2023	Regular	0.00	39.06	131183
<a href="#">00503</a> <a href="#">120423</a>	Invoice	12/04/2023	Rec Center- After School program purchas...	0.00	39.06	
01758	Kelley Connect	12/07/2023	Regular	0.00	362.53	131184
<a href="#">IN1465485</a>	Invoice	10/31/2023	Police- Monthly Contract Fees Oct 2023	0.00	48.88	
<a href="#">IN1475196</a>	Invoice	10/31/2023	Police- Monthly Contract Fees Oct 2023	0.00	41.13	
<a href="#">IN1475197</a>	Invoice	10/31/2023	Fire Dept- Monthly Contract Fees Oct 2023	0.00	188.38	
<a href="#">INI465486</a>	Invoice	10/31/2023	Rec Center- Monthly Contract Fees Oct 20...	0.00	84.14	
00863	Klondike Fuels	12/07/2023	Regular	0.00	59,694.13	131185
<a href="#">4540</a>	Invoice	10/25/2023	Heating Fuel -	0.00	31,127.25	
<a href="#">4555</a>	Invoice	11/10/2023	Heating Fuel - 11/4-11/5/23	0.00	28,566.88	
00933	Les Schwab Tires	12/07/2023	Regular	0.00	1,821.06	131186
<a href="#">82400409761</a>	Invoice	11/02/2023	Harbor- 6 Tires	0.00	1,821.06	
00995	Marlin Leasing Corporation	12/07/2023	Regular	0.00	77.64	131187
<a href="#">20887878</a>	Invoice	11/13/2023	Police Dept - Contract Services	0.00	77.64	
00544	Navia Benefit Solutions	12/07/2023	Regular	0.00	441.60	131188
<a href="#">10799366</a>	Invoice	11/30/2023	COBRA Monthly Fee for November 2023	0.00	140.00	

Check Report

Date Range: 11/17/2023 - 12/07/2023

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="#">10799367</a>	Invoice	11/30/2023	FSA Monthly Fee for November 2023	0.00	100.00	
<a href="#">10799368</a>	Invoice	11/30/2023	HRA Participant Fee for November 2023	0.00	201.60	
03343	Nicholas Rosenfeld	12/07/2023	Regular	0.00	10,615.35	131189
<a href="#">ROSENFELD 1116...</a>	Invoice	11/16/2023	Clinic-Medical Director Reimbursemet for ...	0.00	4,515.35	
<a href="#">ROSENFELD 1128...</a>	Invoice	11/28/2023	Clinic - Nov Monthly Wage/Admin Fees	0.00	6,100.00	
05382	Nucor Skyline Steel, LLC	12/07/2023	Regular	0.00	508,350.00	131190
<a href="#">496626</a>	Invoice	11/21/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	91,503.00	
<a href="#">496704</a>	Invoice	11/22/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	156,571.80	
<a href="#">496784</a>	Invoice	11/22/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	86,927.85	
<a href="#">496835</a>	Invoice	11/28/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	173,347.35	
01204	PD-RX Pharmaceuticals, Inc	12/07/2023	Regular	0.00	20.84	131191
<a href="#">0454183</a>	Invoice	11/16/2023	Clinic- E-Prescribing fee	0.00	18.54	
<a href="#">0454446</a>	Invoice	11/22/2023	Clinic- Alprazolam	0.00	2.30	
01219	Petro Marine Services	12/07/2023	Regular	0.00	2,955.98	131192
<a href="#">80364</a>	Invoice	10/31/2023	Acct#34119- Fuel/Card Lock for Police Dept	0.00	1,153.98	
<a href="#">95152</a>	Invoice	11/08/2023	Acct#32580-Public Works-Unleaded gas	0.00	131.50	
<a href="#">95211</a>	Invoice	11/09/2023	Acct#32580-Public Works-Oil	0.00	78.15	
<a href="#">95215</a>	Invoice	11/09/2023	Acct#32580-Garbage- CHV Ultra-Duty HD1...	0.00	109.58	
<a href="#">95260</a>	Invoice	11/13/2023	Acct#12583- Port-Heating Fuel	0.00	868.07	
<a href="#">95324</a>	Invoice	11/17/2023	Acct#32580-Public Works-KenGT-1 Max ...	0.00	91.05	
<a href="#">95326</a>	Invoice	11/17/2023	Acct#34123- Harbor - oil	0.00	78.15	
<a href="#">95357</a>	Invoice	11/21/2023	Acct#26541-Water Dept-Chv Hav Conv 50...	0.00	100.98	
<a href="#">95452</a>	Invoice	11/29/2023	Acct#32580-Fire Dept-Batteries	0.00	344.52	
01230	Pitney Bowes Inv Purchase Power	12/07/2023	Regular	0.00	101.19	131193
<a href="#">80009090057393...</a>	Invoice	10/09/2023	Acct#800909005739342- Police Dept	0.00	1.19	
<a href="#">80009090057393...</a>	Invoice	11/09/2023	Acct#8000-9090-0573-9342-Police Dept.	0.00	100.00	
01236	Pnd Engineers, Inc.	12/07/2023	Regular	0.00	8,740.97	131194
<a href="#">2311017</a>	Invoice	10/29/2023	Project#212081 SBF Launch Ramp Extensi...	0.00	8,740.97	
05168	Shauna Thomas	12/07/2023	Regular	0.00	631.42	131195
<a href="#">THOMAS 111823</a>	Invoice	11/17/2023	Clinic - Reimbursemet for airfare	0.00	631.42	
01375	Skagway Development Corp - Community Deve	12/07/2023	Regular	0.00	52,727.05	131196
<a href="#">01375 101723 A</a>	Invoice	10/17/2023	FY23 Community Grant Award - SDC-CDS F...	0.00	25,532.17	
<a href="#">01375 101723 B</a>	Invoice	10/17/2023	FY23 Comn. Funding Award-SDC-CDS Phs II..	0.00	27,194.88	
01374	Skagway Development Corp.	12/07/2023	Regular	0.00	32,225.28	131197
<a href="#">01374 101723 A</a>	Invoice	10/17/2023	FY23 Community Funding Grant-SDC Sml B...	0.00	24,025.82	
<a href="#">01374 101723 B</a>	Invoice	10/17/2023	FY23 Community Grant Award-SDC Made ...	0.00	8,199.46	
00483	Skagway Elks #431	12/07/2023	Regular	0.00	3,500.00	131198
<a href="#">00483 120623</a>	Invoice	12/06/2023	FY23 Community Grant- Elks Lodge	0.00	3,500.00	
01426	Skagway Hardware	12/07/2023	Regular	0.00	2,136.11	131199
<a href="#">414178</a>	Invoice	10/27/2023	Acct#1328-Museum-Hand Soap	0.00	19.09	
<a href="#">414463</a>	Invoice	11/03/2023	Acct#1326-Police Dept-Highlighters	0.00	4.49	
<a href="#">414777</a>	Invoice	11/10/2023	Acct#1326-Police Dept-Battery	0.00	4.50	
<a href="#">414839</a>	Invoice	11/13/2023	Acct#1326-Police Dept-Ice Melt, Cup Hook	0.00	19.78	
<a href="#">414871</a>	Invoice	11/13/2023	Acct#1324-Fire Dept-Pine Sol, Scrub Pads	0.00	8.98	
<a href="#">414921</a>	Invoice	11/14/2023	Acct#1329-Port-Bulb, Shovel, Ice Melt	0.00	139.45	
<a href="#">414922</a>	Invoice	11/14/2023	Acct#1329-Port-LED Bulbs	0.00	35.07	
<a href="#">414926</a>	Invoice	11/14/2023	Acct#1329-Port-Gloves, TP, Trash Bags, An...	0.00	70.14	
<a href="#">414927</a>	Invoice	11/14/2023	Acct#5010-Clinic-Lysol	0.00	15.28	
<a href="#">414990</a>	Invoice	11/16/2023	Acct#1327-Library-Extn Cords, StarTopper,...	0.00	36.86	
<a href="#">414998</a>	Invoice	11/16/2023	Acct#1325-Rec Center-Ice Pack, Markers	0.00	19.60	
<a href="#">414999</a>	Credit Memo	11/16/2023	Acct#1329-Port-Bulbs retur, Sponges, Sto...	0.00	-29.69	
<a href="#">415015</a>	Invoice	11/17/2023	Acct#1327-Library-Rubber Cement, bags	0.00	17.97	

Check Report

Date Range: 11/17/2023 - 12/07/2023

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="#">415186</a>	Invoice	11/21/2023	Acct#1324-Fire Dept-Trash Bags & Paper T...	0.00	64.76	
<a href="#">415357</a>	Invoice	11/25/2023	Acct#-1321-Public Works-Misc. Supplies	0.00	945.45	
<a href="#">415359</a>	Invoice	11/25/2023	Acct#1321-Garbage-Tape, Chain, Wedges, ...	0.00	245.93	
<a href="#">415360</a>	Invoice	11/25/2023	Acct#1321-Rec Center-Full Bore Prod Kit	0.00	22.49	
<a href="#">415361</a>	Invoice	11/25/2023	Acct#1321-Public Works-Letters/Adhesive	0.00	38.91	
<a href="#">415362</a>	Invoice	11/25/2023	Acct#1321-Library-Fluorescent Lamps	0.00	19.78	
<a href="#">415363</a>	Invoice	11/25/2023	Acct#1322-Water Dept-Tape, caulk, batt, ...	0.00	232.55	
<a href="#">415364</a>	Invoice	11/25/2023	Acct#1323-Harbor-Tape, Keys, Dustoff, Pa...	0.00	108.09	
<a href="#">415410</a>	Invoice	11/27/2023	Acct#1327-Library-Battery	0.00	11.99	
<a href="#">415461</a>	Invoice	11/28/2023	Acct#1324-Fire Dept-Extension Cord	0.00	8.99	
<a href="#">415521</a>	Invoice	11/29/2023	Acct#1325-Rec Center-Christmas Decorati...	0.00	75.65	
	**Void**		12/07/2023 Regular	0.00	0.00	131200
01220	Skagway Petty Cash		12/07/2023 Regular	0.00	43.03	131201
<a href="#">LIB 120123</a>	Invoice	11/30/2023	Reimburse Library Petty Cash	0.00	43.03	
01220	Skagway Petty Cash		12/07/2023 Regular	0.00	50.56	131202
<a href="#">LIB 111623</a>	Invoice	11/15/2023	Reimburse Library Petty Cash	0.00	50.56	
01367	Skagway School District		12/07/2023 Regular	0.00	357,607.40	131203
<a href="#">01367 120123</a>	Invoice	12/01/2023	FY23 Appropriation- Payment 6 of 6	0.00	357,607.40	
01467	Sound Publishing Inc.		12/07/2023 Regular	0.00	166.74	131204
<a href="#">986842</a>	Invoice	11/30/2023	Advertising for Bids for TIG Machine	0.00	166.74	
01385	Southeast Region Emergency Medical Services		12/07/2023 Regular	0.00	60.00	131205
<a href="#">8906027</a>	Invoice	11/20/2023	Clinic- BLS e-cards	0.00	60.00	
07434	Surveyors Exchange		12/07/2023 Regular	0.00	2,072.50	131206
<a href="#">220000001062</a>	Invoice	11/06/2023	Port- Prisms, Mounting Set & Rain Shelter	0.00	2,072.50	
07081	TBG Office Solutions		12/07/2023 Regular	0.00	277.60	131207
<a href="#">38369</a>	Invoice	11/14/2023	City Hall- Contract Services 10/15-11/14/23	0.00	277.60	
01545	Temsko Helicopters, Inc.		12/07/2023 Regular	0.00	1,239.00	131208
<a href="#">39660</a>	Invoice	11/01/2023	Parks & Rec- Transport to Upper Lake 10/9...	0.00	1,239.00	
05253	Thomas Steiner		12/07/2023 Regular	0.00	1,226.69	131209
<a href="#">STEINER 112823</a>	Invoice	11/28/2023	Clinic- Reimbursement for Trans, airfare, ...	0.00	1,226.69	
01595	Tyler Technologies		12/07/2023 Regular	0.00	250.00	131210
<a href="#">025-4443355</a>	Invoice	10/31/2023	City Hall- Financials Project Mgmt	0.00	250.00	
05066	University of Arizona		12/07/2023 Regular	0.00	3,427.10	131211
<a href="#">4260840-11</a>	Invoice	10/31/2023	Archaeological Assessment Pius X	0.00	3,427.10	
01610	USABlueBook		12/07/2023 Regular	0.00	123.30	131212
<a href="#">INV00195686</a>	Invoice	11/14/2023	Water Dept-ph Buffer Pack	0.00	123.30	
01821	West Marine Pro		12/07/2023 Regular	0.00	4,672.55	131213
<a href="#">001473</a>	Invoice	10/27/2023	Harbor-Stands, Elements	0.00	4,672.55	
01683	Wilderness Medical Staffing		12/07/2023 Regular	0.00	1,655.29	131214
<a href="#">19177</a>	Invoice	11/26/2023	Clinic- Reimbursement for Travel for D. Ba...	0.00	41.50	
<a href="#">19200</a>	Invoice	11/26/2023	Clinic-Reimbursement for travel for K. Kitc...	0.00	456.80	
<a href="#">19204</a>	Invoice	11/26/2023	Clinic- Reimbursement for Travel for K. Le...	0.00	826.21	
<a href="#">19346</a>	Invoice	11/26/2023	Clinic-Reimbursement for travel for K. Roo...	0.00	330.78	
05384	Zoll Data Systems		12/07/2023 Regular	0.00	150.85	131215
<a href="#">INV00159945</a>	Invoice	12/01/2023	Fire Dept-Contract Services	0.00	150.85	
01458	State of Alaska - PERS		11/21/2023 Bank Draft	0.00	77,648.85	DFT0003631
<a href="#">INV0000418</a>	Invoice	11/15/2023	PERS	0.00	77,648.85	
00481	Electronic Fed Tax Payment System		11/21/2023 Bank Draft	0.00	80,118.73	DFT0003634

Check Report

Date Range: 11/17/2023 - 12/07/2023

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="#">INV0000421</a>	Invoice	11/15/2023	Federal Withholding	0.00	80,118.73	
00481	Electronic Fed Tax Payment System	12/07/2023	Bank Draft	0.00	195.29	DFT0003639
<a href="#">INV0000424</a>	Invoice	11/27/2023	Federal Withholding	0.00	195.29	
00544	Navia Benefit Solutions	11/21/2023	Bank Draft	0.00	927.60	DFT0003640
<a href="#">00544 112123</a>	Invoice	11/21/2023	HRA Reimbursement - 11/21	0.00	927.60	
00544	Navia Benefit Solutions	11/20/2023	Bank Draft	0.00	389.78	DFT0003641
<a href="#">00544 112023</a>	Invoice	11/20/2023	FSA Disbursement - 11/20	0.00	389.78	
00544	Navia Benefit Solutions	11/20/2023	Bank Draft	0.00	780.71	DFT0003642
<a href="#">00544 11202023</a>	Invoice	11/20/2023	FSA Disbursements - 11/14-11/19	0.00	780.71	
00544	Navia Benefit Solutions	11/28/2023	Bank Draft	0.00	943.40	DFT0003643
<a href="#">00544 112823</a>	Invoice	11/28/2023	FSA Disbursement - 11/28	0.00	943.40	
00544	Navia Benefit Solutions	11/28/2023	Bank Draft	0.00	966.22	DFT0003644
<a href="#">00544 11282023</a>	Invoice	11/28/2023	FSA Disbursements 11/21-11/23	0.00	966.22	
00544	Navia Benefit Solutions	11/28/2023	Bank Draft	0.00	36.77	DFT0003645
<a href="#">00544 112823A</a>	Invoice	11/28/2023	HRA Reimbursement - 11/28	0.00	36.77	
00678	The Hartford	12/05/2023	Bank Draft	0.00	1,046.60	DFT0003646
<a href="#">640924789961</a>	Invoice	12/01/2023	CUST #014988630001 - Life Insurance - DE...	0.00	1,046.60	
01458	State of Alaska - PERS	12/07/2023	Bank Draft	0.00	78,023.69	DFT0003647
<a href="#">INV0000428</a>	Invoice	11/30/2023	PERS	0.00	78,023.69	
00481	Electronic Fed Tax Payment System	12/07/2023	Bank Draft	0.00	76,033.56	DFT0003650
<a href="#">INV0000431</a>	Invoice	12/07/2023	Federal Withholding	0.00	76,033.56	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	66	0.00	1,270,948.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,595.00
Bank Drafts	12	12	0.00	317,111.20
EFT's	34	19	0.00	8,957,513.01
	<b>215</b>	<b>99</b>	<b>0.00</b>	<b>10,542,977.26</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	66	0.00	1,270,948.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,595.00
Bank Drafts	12	12	0.00	317,111.20
EFT's	34	19	0.00	8,957,513.01
	<b>215</b>	<b>99</b>	<b>0.00</b>	<b>10,542,977.26</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2023	172,218.62
999	Pooled Cash	12/2023	10,370,758.64
			<b>10,542,977.26</b>