

Please see attached check register for December 21, 2023

PAYROLL:

Direct Deposit #13611-13693

Check #294-296

Subtotal: \$220,588.06

GENERAL PAYMENTS:

Electronic Payment #1767-1784

Check #131217-131282

Draft #3832-3836

Subtotal: \$3,732,486.32

CHECK RUN TOTAL: \$3,953,074.38



Municipality of Skagway

# Check Report

By Check Number

Date Range: 12/08/2023 - 12/21/2023

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	12/21/2023	EFT	0.00	5,662.50	1767
<a href="#">03338 122123</a>	Invoice	12/15/2023	Janitorial Services 2023	0.00	5,662.50	
00768	MissionSquare	12/21/2023	EFT	0.00	7,791.28	1768
<a href="#">INV0000432</a>	Invoice	12/21/2023	MissionSquare	0.00	902.72	
<a href="#">INV0000433</a>	Invoice	12/21/2023	MissionSquare	0.00	4,943.33	
<a href="#">INV0000434</a>	Invoice	12/21/2023	MissionSquare	0.00	1,945.23	
07311	Cahalan Health Co	12/21/2023	EFT	0.00	12,750.00	1769
<a href="#">07311 122023</a>	Invoice	12/20/2023	Clinic - Contract Wages from 12/4 thru 12...	0.00	12,750.00	
00320	Chilkoot Gateway Insurance Agencies	12/21/2023	EFT	0.00	400.00	1770
<a href="#">02721</a>	Invoice	10/01/2023	2023 - 2027 Public Notary Bond for S. And...	0.00	50.00	
<a href="#">02742</a>	Invoice	12/06/2023	2023 - 2024 Bourough Mayor Bond	0.00	350.00	
07437	Debtbook	12/21/2023	EFT	0.00	7,500.00	1771
<a href="#">DB2003731</a>	Invoice	11/20/2023	Lease & SBITA Implementation & Manag...	0.00	7,500.00	
00272	Grizzly's Broadway Video & Radioshack	12/21/2023	EFT	0.00	942.60	1772
<a href="#">10680753</a>	Invoice	10/01/2023	Fire Dept - Coffee	0.00	29.99	
<a href="#">10684942</a>	Invoice	10/01/2023	Fire Dept - Coffee	0.00	29.99	
<a href="#">10688158</a>	Invoice	10/01/2023	Fire Dept - Coffee	0.00	59.98	
<a href="#">10689038</a>	Invoice	10/01/2023	Fire Dept - Batteries	0.00	5.99	
<a href="#">10693756</a>	Invoice	10/01/2023	Fire Dept - Batteries	0.00	3.99	
<a href="#">10693760</a>	Invoice	10/01/2023	Fire Dept - Batteries	0.00	6.99	
<a href="#">10694035</a>	Invoice	10/01/2023	Fire Dept - Batteries	0.00	19.99	
<a href="#">10694605</a>	Invoice	10/01/2023	Fire Dept - Coffee	0.00	29.99	
<a href="#">10694606</a>	Invoice	10/01/2023	Fire Dept - Batteries	0.00	12.99	
<a href="#">10698623</a>	Invoice	10/01/2023	Fire Dept - Big Tab Dividers	0.00	7.98	
<a href="#">10699875</a>	Invoice	10/01/2023	Fire Dept - Coffee	0.00	21.99	
<a href="#">10700994</a>	Invoice	10/01/2023	Fire Dept - 2TB Hardrive	0.00	89.99	
<a href="#">10707853</a>	Invoice	10/01/2023	Fire Dept - Coffee	0.00	21.99	
<a href="#">10710716</a>	Invoice	10/01/2023	Fire Dept - French Toast Sticks & Jimmy D...	0.00	41.98	
<a href="#">10766936</a>	Invoice	10/01/2023	Fire Dept - Batteries	0.00	11.96	
<a href="#">10768515</a>	Invoice	10/01/2023	Police Dept - Coffee Creamer	0.00	14.99	
<a href="#">10776516</a>	Invoice	10/01/2023	Police Dept - Coffee Creamer	0.00	14.99	
<a href="#">10776808</a>	Invoice	10/01/2023	Police Dept - USB-A to USB-C Charger	0.00	19.99	
<a href="#">10778843</a>	Invoice	10/05/2023	Clinic - Coffee	0.00	43.98	
<a href="#">10778851</a>	Invoice	10/05/2023	Police Dept - Coffee Creamer	0.00	14.99	
<a href="#">10781750</a>	Invoice	10/20/2023	Police Dept - Coffee Creamer	0.00	6.99	
<a href="#">10781770</a>	Invoice	10/20/2023	Clinic - 16GB Flash Drive	0.00	17.99	
<a href="#">10782077</a>	Invoice	10/22/2023	Fire Dept - Paper Towels	0.00	39.99	
<a href="#">10783596</a>	Invoice	11/01/2023	Police Dept - Coffee Creamer	0.00	14.99	
<a href="#">10784295</a>	Invoice	11/08/2023	Clinic - Coffee	0.00	51.98	
<a href="#">10784462</a>	Invoice	11/09/2023	Police Dept - iPhone 15 Protector	0.00	34.98	
<a href="#">10786106</a>	Invoice	11/27/2023	Police Dept - Coffee Creamer & Ibuprofen	0.00	34.97	
<a href="#">10786402</a>	Invoice	11/30/2023	Police Dept - 2 Gift Certificates	0.00	100.00	
<a href="#">10786494</a>	Invoice	12/01/2023	Visitor's Dept - Book Clip Light	0.00	35.98	
<a href="#">10786778</a>	Invoice	12/04/2023	Fire Dept - 4 Gift Certificates	0.00	100.00	
00654	Hamilton Construction	12/21/2023	EFT	0.00	130,713.50	1773
<a href="#">8202</a>	Invoice	10/04/2023	Public Works - Concrete Delivered on 9/21...	0.00	10,880.00	
<a href="#">8260</a>	Invoice	12/02/2023	Pulbic Works - D1 Delivery on 11/27 & 11/...	0.00	1,360.00	
<a href="#">PMT #5</a>	Invoice	11/30/2023	Project - Small Boat Harbor Launch Ramp ...	0.00	118,473.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00696 <a href="#">2023-46</a>	Heger Construction Co. Invoice	12/12/2023	12/21/2023 EFT December 2023 RV Park Contract Payment	0.00	6,000.00	1774
05517 <a href="#">05517 121423</a>	K&L Gates Invoice	12/14/2023	12/21/2023 EFT File #2024057.00011 - Port Revenue Bond...	0.00	35,000.00	1775
00021 <a href="#">ACKERMAN 1214...</a>	Marjorie Ackerman Invoice	12/14/2023	12/21/2023 EFT Clinic - Contract Wages for 12/1 thru 12/1...	0.00	3,150.00	1776
06927 <a href="#">23009-005</a>	Pacific Pile & Marine LP Invoice	11/30/2023	12/21/2023 EFT Project #23009 - Skagway Ore Peninsula D...	0.00	3,073,353.41	1777
01231 <a href="#">3318359550</a> <a href="#">3318360940</a>	Pitney Bowes Global Financial Services LLC Invoice Invoice	11/29/2023 11/29/2023	12/21/2023 EFT Acct #0010678757 - Contract Svcs 9/30 - 1... Acct #0017420522 PD - Contract Svcs 9/30...	0.00 0.00	877.29 556.71 320.58	1778
01230 <a href="#">8000909010882...</a> <a href="#">80009000113805...</a> <a href="#">80009090057393...</a>	Pitney Bowes Inv Purchase Power Invoice Invoice Invoice	12/05/2023 12/11/2023 12/10/2023	12/21/2023 EFT Acct #8000-9090-1088-2558 Visitor's Dept .. Acct #8000-9000-1138-0544 City Hall - Pos... Acct #8000-9090-0573-9342 Police Dept - ...	0.00 0.00 0.00	2,084.45 39.98 2,000.00 44.47	1779
01203 <a href="#">INV-1123-1464</a>	Respec Invoice	11/30/2023	12/21/2023 EFT Project #11014.23011 - Pullen Creek/RV Pa...	0.00	20,644.80	1780
01357 <a href="#">AI12230325</a>	Satcom Global Inc Invoice	11/30/2023	12/21/2023 EFT Police Dept - Iridium SIM Card Services for...	0.00	85.50	1781
07081 <a href="#">38394</a>	TBG Office Solutions Invoice	11/30/2023	12/21/2023 EFT City Hall - Contract Services for 11/1 - 12/1...	0.00	245.35	1782
06346 <a href="#">06346 122023</a>	Well-Being Healthcare Invoice	12/20/2023	12/21/2023 EFT Clinic - Contract Wages from 12/4 thru 12...	0.00	12,300.00	1783
01731 <a href="#">WEISS 121723</a>	William Weiss Invoice	12/17/2023	12/21/2023 EFT Clinic - Contract Wages from 12/1 thru 12...	0.00	10,410.00	1784
07079 <a href="#">23-45</a>	26k Cleaning LLC Invoice	11/27/2023	12/21/2023 Regular Clinic - Cleaning of Demark Apartments	0.00	360.00	131217
00072 <a href="#">F230005308</a> <a href="#">I001014890</a>	Alaska Airlines Invoice Invoice	12/05/2023 11/30/2023	12/21/2023 Regular Acct #27442462422 WD - Freight from Intl... Acct #27442462422 - Airfare for Emily Dea...	0.00 0.00	71.42 379.83	131218
01779 <a href="#">0901260099</a> <a href="#">0901260101</a> <a href="#">0901263902</a> <a href="#">0901263903</a> <a href="#">0901267712</a> <a href="#">0901267907</a> <a href="#">0901274315</a> <a href="#">0901278619</a> <a href="#">0901278620</a> <a href="#">0901278626</a> <a href="#">0901278628</a> <a href="#">0901290597</a>	Alaska Commercial Co. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/27/2023 11/27/2023 11/29/2023 11/29/2023 12/01/2023 12/01/2023 12/05/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/14/2023	12/21/2023 Regular City Hall - Creamer & Coffee Fire Dept - Rectangular Rack Roaster/Napk... Police Dept - Food for Open House Police Dept - Food for Open House Police Dept - Napkins & Cups Police Dept - Sugar Cubes Police Dept - Paper Towels Library - Sugar/Table Salt/Ziploc Bags/Can... Library - Candy & Butter Library - Powdered Sugar Rec Center - Microwave Popcorn Rec Center - Laundry Soap	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	458.68 110.11 46.44 97.19 48.33 12.77 6.89 36.99 18.36 23.63 4.99 29.49 23.49	131219
01805 <a href="#">A13591279904</a>	Alaska Labor Law Poster Service Invoice	11/30/2023	12/21/2023 Regular Public Works - 2024 Labor Law Posters for...	0.00	109.50	131220
00057 <a href="#">1403806A</a> <a href="#">1410266</a>	Alaska Marine Lines Invoice Invoice	12/07/2023 12/18/2023	12/21/2023 Regular Acct #CITYOFS.2 PW - Freight from OSW E... Acct #CITYOFS.2 Garbage - Freight from Le...	0.00 0.00	5,519.96 261.81	131221
00102	Alaska Municipal League		12/21/2023 Regular	0.00	475.00	131222

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<a href="#">05314639</a>	Invoice	11/15/2023	AML & NEO Conference Registration for K....	0.00	475.00	
00124	Alaska Power & Telephone	12/21/2023	Regular	0.00	12,363.35	131223
<a href="#">128380 120123</a>	Invoice	12/01/2023	Acct #128380 - Phone @ Clinic	0.00	432.45	
<a href="#">129134 120123</a>	Invoice	12/01/2023	Acct #129134 - Phone @ Clinic	0.00	845.00	
<a href="#">130314 120123</a>	Invoice	12/01/2023	Acct #130314 - Phone @ Clinic Rentals	0.00	362.69	
<a href="#">PHONE 1223</a>	Invoice	12/31/2023	Phone Bill - December 2023	0.00	10,723.21	
00045	Alaska Seaplanes	12/21/2023	Regular	0.00	452.68	131224
<a href="#">6008980</a>	Invoice	12/06/2023	Clerks Office - Juneau to Skagway for K. Ca...	0.00	249.00	
<a href="#">6067180</a>	Invoice	11/27/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
<a href="#">6068144</a>	Invoice	11/28/2023	Water Dept - Freight from International T...	0.00	133.12	
<a href="#">6068650</a>	Invoice	11/28/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
<a href="#">6080745</a>	Invoice	12/05/2023	Water Dept - Freight to Admiralty Enviro...	0.00	18.06	
<a href="#">6083679</a>	Invoice	12/07/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
00063	ALASKA SEAPLANES	12/21/2023	Regular	0.00	87.50	131225
<a href="#">DAHL MEMORIAL...</a>	Invoice	12/06/2023	Clinic Invoices 11/28 thru 12/6/23	0.00	87.50	
00065	Alaska Technical Solutions	12/21/2023	Regular	0.00	11,075.00	131226
<a href="#">8638</a>	Invoice	12/01/2023	Monthly IT Services	0.00	11,075.00	
06157	AmakTowing Co. Inc.	12/21/2023	Regular	0.00	5,896.00	131227
<a href="#">28439</a>	Invoice	11/29/2023	Port - Assist AML In/Out	0.00	5,896.00	
00094	Amazon Business	12/21/2023	Regular	0.00	520.94	131228
<a href="#">136J-N776-MM...</a>	Invoice	12/01/2023	Rec Center - Wall Calendar	0.00	32.04	
<a href="#">13T9-WGML-1Y7X</a>	Invoice	12/03/2023	City Hall - Storage Organizer & Bluetooth ...	0.00	111.55	
<a href="#">1D9C-NPLX-6XDD</a>	Invoice	11/17/2023	Clerk's Office - Colored Paper/Planner/Cha...	0.00	135.17	
<a href="#">1GDF-GNG3-K1HP</a>	Invoice	12/09/2023	Public Works - Nylon Lock Nut USS Coarse ...	0.00	19.69	
<a href="#">1MRP-JLVJ-J6VV</a>	Invoice	12/05/2023	Rec Center - Dewalt Air Compressor	0.00	157.28	
<a href="#">1PXN-YCVH-3JTF</a>	Invoice	12/11/2023	Visitor's Dept - Address Labels	0.00	29.25	
<a href="#">1RY4-NDVR-1V3C</a>	Invoice	12/04/2023	Library - Dry Erase Board & Rope Baskets	0.00	35.96	
00274	Andre Bykowski	12/21/2023	Regular	0.00	50.00	131229
<a href="#">BYKOWSKI 120123</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	50.00	
00395	Andrew Cremata	12/21/2023	Regular	0.00	50.00	131230
<a href="#">CREMATA 120123</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	50.00	
06153	Apple Inc.	12/21/2023	Regular	0.00	1,747.00	131231
<a href="#">MA46983469</a>	Invoice	12/01/2023	Port - iPad Pro	0.00	1,299.00	
<a href="#">MA46997165</a>	Invoice	12/01/2023	Port - Apple Pencil & Magic Keyboard	0.00	448.00	
00148	AT&T Mobility	12/21/2023	Regular	0.00	3,132.25	131232
<a href="#">287282016667X...</a>	Invoice	11/30/2023	ACCT #287282016667 - Monthly Cell Phon...	0.00	1,554.88	
<a href="#">287282313833X...</a>	Invoice	11/30/2023	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,577.37	
00143	Athena Health, Inc	12/21/2023	Regular	0.00	4,090.00	131233
<a href="#">INV-468448</a>	Invoice	11/30/2023	Clinic - Billing Services for November 2023	0.00	4,090.00	
00273	Best Western Country Lane Inn	12/21/2023	Regular	0.00	1,425.35	131234
<a href="#">148176</a>	Invoice	12/01/2023	Folio #148176 - One Night Stay for K. Carr	0.00	105.00	
<a href="#">148588</a>	Invoice	11/16/2023	Folio #148588 - One Night Stay for L. Maul...	0.00	105.00	
<a href="#">148946</a>	Invoice	12/01/2023	Folio #148946 Clinic - One Night Stay L. M...	0.00	105.00	
<a href="#">148947</a>	Invoice	12/01/2023	Folio #148947 - One Night Stay Alex Wedd...	0.00	105.00	
<a href="#">148948</a>	Invoice	12/01/2023	Folio #148948 - One Night Stay for K. Kolodi	0.00	105.00	
<a href="#">148952</a>	Invoice	12/05/2023	Folio #148952 Clinic - One Night Stay L. M...	0.00	105.00	
<a href="#">149127</a>	Invoice	12/01/2023	Folio #149127 - One Night Stay Liz Lavoie	0.00	105.00	
<a href="#">149191</a>	Invoice	12/01/2023	Folio #149191 - One Night Stay Laura Mab...	0.00	105.00	
<a href="#">149192</a>	Invoice	12/05/2023	Folio #149192 - One Night Stay Laura Mab...	0.00	105.00	
<a href="#">149229</a>	Invoice	12/09/2023	Folio #149229 Clinic - One Night Stay B. Da...	0.00	105.00	
<a href="#">149286</a>	Invoice	12/03/2023	Folio #149286 - One Night Stay Emily Deach	0.00	105.00	
<a href="#">149287</a>	Invoice	12/03/2023	Folio #149287 - One Night Stay Brad Ryan	0.00	105.00	

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<a href="#">149288</a>	Invoice	12/07/2023	Folio #149288 - One Night Stay for Emily D...	0.00	105.00	
<a href="#">149394</a>	Invoice	12/02/2023	Folio #149394 Clinic - One Night Stay S. Th...	0.00	105.00	
<a href="#">25507 123122</a>	Credit Memo	10/01/2023	Folio #25507 Clinic - Credit for K. Kitchen	0.00	-44.65	
00184	Brena, Bell & Walker, P.C.	12/21/2023	Regular	0.00	13,424.51	131235
<a href="#">37000</a>	Invoice	11/30/2023	File #1310-004 - Alaska Power Company R...	0.00	10,716.11	
<a href="#">37001</a>	Invoice	11/30/2023	File #1310-001 - Port Development	0.00	2,708.40	
07544	Brendan Fahey	12/21/2023	Regular	0.00	100.00	131236
<a href="#">FAHEY 120123</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	100.00	
01506	Brooke Sturgis	12/21/2023	Regular	0.00	515.00	131237
<a href="#">STURGIS 120223</a>	Invoice	12/02/2023	Clinic - Contract Wages for 11/26 thru 12/...	0.00	515.00	
07546	Caroline Bailey	12/21/2023	Regular	0.00	118.28	131238
<a href="#">23-066</a>	Invoice	12/18/2023	Patien ID #22106 - Refund for Overpayme...	0.00	118.28	
00353	Community Waste Solutions	12/21/2023	Regular	0.00	7,559.90	131239
<a href="#">158548</a>	Invoice	11/27/2023	Public Works - White Goods 10,670 lbs	0.00	4,054.60	
<a href="#">158841</a>	Invoice	12/08/2023	PW - Container/Rental/Disposal Fees (11,...	0.00	3,505.30	
00368	Corner Propane	12/21/2023	Regular	0.00	194.71	131240
<a href="#">7208</a>	Invoice	11/30/2023	Clinic - 48.8 Gallons Delivered to Kollasch ...	0.00	194.71	
04944	CRW Engineering Group, LLC	12/21/2023	Regular	0.00	50,410.03	131241
<a href="#">22003.00-1</a>	Invoice	10/01/2023	Project #22003.00 - School Condition Asse...	0.00	41,980.03	
<a href="#">22003.00-3</a>	Invoice	10/01/2023	Project #22003.00 - School Condition Asse...	0.00	8,430.00	
00411	Daritech, Inc.	12/21/2023	Regular	0.00	14.41	131242
<a href="#">FCDEC23</a>	Invoice	11/30/2023	Garbage - Finance Charges on Past Due A...	0.00	14.41	
07426	Dennis Fukushima	12/21/2023	Regular	0.00	100.00	131243
<a href="#">FUKUSHIMA 120...</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	100.00	
00619	Grainger	12/21/2023	Regular	0.00	1,211.77	131244
<a href="#">9923686043</a>	Invoice	12/04/2023	Public Works - Industrial Air Vent	0.00	674.19	
<a href="#">9923942487</a>	Invoice	12/05/2023	Public Works - Couplings, Nipples & Contro..	0.00	537.58	
00650	Haines Borough	12/21/2023	Regular	0.00	345.86	131245
<a href="#">A24-1116</a>	Invoice	11/28/2023	Harbor - N.O.A.A. Weather Service Reimbu...	0.00	345.86	
00710	Henry Schein, Inc.	12/21/2023	Regular	0.00	14,894.88	131246
<a href="#">60333928</a>	Invoice	10/30/2023	Clinic - Cephalexin Oral Suspension	0.00	7.42	
<a href="#">60375328</a>	Invoice	10/31/2023	Clinic - Cephalexin Oral Suspension	0.00	11.13	
<a href="#">60375331</a>	Invoice	10/31/2023	Clinic - Cephalexin Oral Suspension	0.00	37.10	
<a href="#">60377543</a>	Invoice	10/31/2023	Clinic - Various Lab Supplies	0.00	2,532.83	
<a href="#">62363762</a>	Invoice	11/20/2023	Clinic - PT Cartridges/Triage Controls & Pa...	0.00	2,336.87	
<a href="#">62400760</a>	Invoice	11/20/2023	Clinic - Various Dispensary Supplies	0.00	1,767.15	
<a href="#">62420163</a>	Invoice	11/20/2023	Clinic - PT Cartridge/Triage Control Levels I...	0.00	1,346.34	
<a href="#">62421313</a>	Invoice	11/20/2023	Clinic - Kenalog	0.00	297.00	
<a href="#">62482401</a>	Invoice	11/20/2023	Clinic - PT Cartridges & Triage Control Pane..	0.00	3,683.21	
<a href="#">62634092</a>	Invoice	11/21/2023	Clinic - Fentanyl Citrate Injection	0.00	35.50	
<a href="#">62989452</a>	Invoice	11/27/2023	Clinic - Cellpack DCL 10L	0.00	93.42	
<a href="#">63569208</a>	Invoice	12/01/2023	Clinic - Potassium Chloride	0.00	136.12	
<a href="#">64692156</a>	Invoice	12/07/2023	Clinic - Various Medical Supplies	0.00	2,228.41	
<a href="#">64692157</a>	Invoice	12/07/2023	Clinic - Transport Wheelchair & Stirrup Ank..	0.00	27.42	
<a href="#">64829507</a>	Invoice	12/08/2023	Clinic - Pad CPR OneStep Pediatric	0.00	354.96	
00397	HID Global Corporation	12/21/2023	Regular	0.00	3,058.50	131247
<a href="#">13402016580</a>	Invoice	11/22/2023	Police Dept - Yearly Maint Fee 11/22/23 - ...	0.00	3,058.50	
01306	Hoffman & Blasco, LLC	12/21/2023	Regular	0.00	8,929.50	131248
<a href="#">253</a>	Invoice	11/30/2023	Acct #10705-79111M - Legal Services Nov...	0.00	7,205.00	
<a href="#">30</a>	Invoice	11/30/2023	Acct #10705-21061M Hosford v. Skagway...	0.00	1,092.00	

Check Report

Date Range: 12/08/2023 - 12/21/2023

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="#">APEI 14</a>	Invoice	11/30/2023	Acct #14518.22031 - Case 22-845	0.00	632.50	
00715	Hunz & Hunz Enterprises	12/21/2023	Regular	0.00	5,575.00	131249
<a href="#">12584</a>	Invoice	11/10/2023	Port - Terminal Winterization per Proposal	0.00	4,200.00	
<a href="#">12618</a>	Invoice	12/13/2023	Public Works - S-85 Lift/972 w.Forks/Heat ...	0.00	1,375.00	
07545	ICMA Membership Renewals	12/21/2023	Regular	0.00	200.00	131250
<a href="#">1154456 101123</a>	Invoice	10/11/2023	FY24 Annual Membership Dues	0.00	200.00	
00770	Imaging Associates	12/21/2023	Regular	0.00	54.00	131251
<a href="#">987</a>	Invoice	11/30/2023	Clinic - Monthly VNA Studies for Novembe...	0.00	54.00	
06673	Industrial Scientific Corporation	12/21/2023	Regular	0.00	492.80	131252
<a href="#">2662940</a>	Invoice	10/01/2023	Fire Dept - iNet Gas Monitoring for August...	0.00	246.40	
<a href="#">2679813</a>	Invoice	10/31/2023	Fire Dept - iNet Gas Monitoring for Octobe...	0.00	246.40	
05996	J.P. Cooke Co.	12/21/2023	Regular	0.00	71.33	131253
<a href="#">812786</a>	Invoice	12/18/2023	Police Dept - Dog License Tags	0.00	71.33	
01563	Jennifer Thuss	12/21/2023	Regular	0.00	100.00	131254
<a href="#">THUSS 120123</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	100.00	
00292	Kathy Carr	12/21/2023	Regular	0.00	53.29	131255
<a href="#">CARR 121523</a>	Invoice	12/15/2023	Reimbursement for Taxi & Uber for AML C...	0.00	53.29	
01758	Kelley Connect	12/21/2023	Regular	0.00	614.05	131256
<a href="#">IN1490757</a>	Invoice	12/08/2023	Library - Contract Services 11/9 thru 12/8/...	0.00	28.68	
<a href="#">IN1490758</a>	Invoice	11/30/2023	Police Dept - Contract Services for Novem...	0.00	18.23	
<a href="#">IN1490759</a>	Invoice	11/30/2023	Rec Center - Contract Services for Novem...	0.00	42.88	
<a href="#">IN1490763</a>	Invoice	11/30/2023	Clinic - Contract Services for November 20...	0.00	253.20	
<a href="#">IN1490764</a>	Invoice	11/30/2023	Clinic - Contract Services for November 20...	0.00	60.50	
<a href="#">IN1498920</a>	Invoice	11/30/2023	Police Dept - Contract Services for Novem...	0.00	44.04	
<a href="#">IN1498921</a>	Invoice	11/30/2023	Fire Dept - Contract Services for November..	0.00	166.52	
00933	Les Schwab Tires	12/21/2023	Regular	0.00	8,478.24	131257
<a href="#">82400412804</a>	Invoice	11/28/2023	Garbage - 8 On/Off Road Tubeless Tires	0.00	8,478.24	
00850	Lynn Canal Broadcasting, Inc.	12/21/2023	Regular	0.00	676.00	131258
<a href="#">3269</a>	Invoice	11/28/2023	Library - Underwriting for the Book Show	0.00	676.00	
07427	Mackensy Cassidy	12/21/2023	Regular	0.00	50.00	131259
<a href="#">CASSIDY 120123</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	50.00	
00995	Marlin Leasing Corporation	12/21/2023	Regular	0.00	70.21	131260
<a href="#">20943670</a>	Invoice	11/30/2023	Police Dept - Contract Services	0.00	70.21	
07543	Matthew Cole	12/21/2023	Regular	0.00	100.00	131261
<a href="#">COLE 120123</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	100.00	
00889	Nicole Kovacs	12/21/2023	Regular	0.00	50.00	131262
<a href="#">KOVACS 120123</a>	Invoice	12/06/2023	Reimbursement for Personal Phone Usage...	0.00	50.00	
05382	Nucor Skyline Steel, LLC	12/21/2023	Regular	0.00	54,140.00	131263
<a href="#">497008</a>	Invoice	11/30/2023	Customer #WAMOS1 - Ore Penninsula Re...	0.00	48,942.00	
<a href="#">497009</a>	Invoice	11/30/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	5,198.00	
06145	O'Reilly Auto Parts	12/21/2023	Regular	0.00	9.21	131264
<a href="#">3826-411578</a>	Credit Memo	10/26/2023	Water Dept- Radiator returned	0.00	-268.92	
<a href="#">3826-414162</a>	Credit Memo	11/07/2023	Public Works-oil filters	0.00	-35.24	
<a href="#">3826-414163</a>	Invoice	11/07/2023	Public Works- Oil Filters	0.00	35.24	
<a href="#">3826-417940</a>	Invoice	11/27/2023	Public Works-Alternator	0.00	211.98	
<a href="#">3826-418604</a>	Credit Memo	11/30/2023	Public Works - Returned Alternator	0.00	-211.98	
<a href="#">3826-418607</a>	Invoice	11/30/2023	Public Works - Alternator	0.00	211.98	
<a href="#">3826-419822</a>	Invoice	12/06/2023	Public Works - Oil Filters & LED Mini	0.00	66.15	
<a href="#">3826-420758</a>	Invoice	12/12/2023	Public Works - Interior Door Handle	0.00	104.05	

Check Report

Date Range: 12/08/2023 - 12/21/2023

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="#">3826-421486</a>	Credit Memo	12/15/2023	Public Works - Returned Interior Door Han...	0.00	-104.05	
01196	Pacific Applied Technology, Inc.	12/21/2023	Regular	0.00	1,850.00	131265
<a href="#">230-08</a>	Invoice	10/01/2023	Police Dept - Annual Warranty Continuati...	0.00	1,850.00	
01190	Pape' Machinery	12/21/2023	Regular	0.00	1,564.66	131266
<a href="#">14915935</a>	Invoice	11/16/2023	Parks & Rec - AM134765 Brush	0.00	1,564.66	
01219	Petro Marine Services	12/21/2023	Regular	0.00	2,951.65	131267
<a href="#">80914</a>	Invoice	11/30/2023	Acct #26541 - Fuel/Card Lock for Water D...	0.00	338.25	
<a href="#">80915</a>	Invoice	11/30/2023	Acct #32580 - Fuel/Card Lock for Public W...	0.00	887.63	
<a href="#">80916</a>	Invoice	11/30/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	928.26	
<a href="#">80917</a>	Invoice	11/30/2023	Acct #34120 - Fuel/Card Lock for Parks & ...	0.00	199.73	
<a href="#">80919</a>	Invoice	11/30/2023	Acct #34123 - Fuel/Card Lock for Harbor	0.00	143.30	
<a href="#">95294</a>	Invoice	11/17/2023	Acct #34119 Police Dept - Battery	0.00	229.17	
<a href="#">95465</a>	Invoice	11/30/2023	Acct #32580 Public Works - T-Shirt Rags &...	0.00	72.25	
<a href="#">95491</a>	Invoice	12/04/2023	Acct #32580 Public Works - CHV Ultra-Duty..	0.00	52.55	
<a href="#">95493</a>	Invoice	12/05/2023	Acct #32580 PW - T-Shirt Rags & Window...	0.00	100.51	
00182	Samuel Bass	12/21/2023	Regular	0.00	2,100.87	131268
<a href="#">BASS 121523</a>	Invoice	12/15/2023	Travel Reimbursement for trip to Anchora...	0.00	2,100.87	
07547	Scott Hughes	12/21/2023	Regular	0.00	152.25	131269
<a href="#">23-065</a>	Invoice	12/20/2023	Patient ID #22079 - Refund for Overpaym...	0.00	152.25	
03008	SeaWestern Fire Fighting Equipment	12/21/2023	Regular	0.00	406.50	131270
<a href="#">INV23118</a>	Invoice	10/01/2023	Fire Dept - Lion Thorogood Pull-On Leather..	0.00	406.50	
07428	Shane Yarborough	12/21/2023	Regular	0.00	100.00	131271
<a href="#">YARBOROUGH 1...</a>	Invoice	12/01/2023	Reimbursement for Personal Phone Usage...	0.00	100.00	
01169	Sharp Ambulance Billing	12/21/2023	Regular	0.00	249.66	131272
<a href="#">52738</a>	Invoice	11/30/2023	Fire Dept - Ambulance Billing Svcs for Nov...	0.00	249.66	
01426	Skagway Hardware	12/21/2023	Regular	0.00	989.00	131273
<a href="#">414875</a>	Invoice	11/13/2023	Acct #1321 City Hall - Batteries	0.00	13.49	
<a href="#">415122</a>	Invoice	11/20/2023	Acct #1326 Police Dept - Dawn Dish Soap	0.00	5.39	
<a href="#">415128</a>	Invoice	11/20/2023	Acct #1326 Police Dept - Command Clips &...	0.00	30.54	
<a href="#">415308</a>	Invoice	11/25/2023	Acct #1326 Police Dept - Wiper Blades	0.00	23.38	
<a href="#">415358</a>	Invoice	11/25/2023	Acct #1321 P&R - Various Supplies	0.00	2,792.52	
<a href="#">415390</a>	Invoice	11/27/2023	Acct #1326 Police Dept - AAA Batteries	0.00	24.29	
<a href="#">415418</a>	Invoice	11/27/2023	Acct #1326 Police Dept - Icicle Lights	0.00	57.56	
<a href="#">415438</a>	Invoice	11/28/2023	Acct # Police Dept - Icicle Lights & Extensi...	0.00	17.98	
<a href="#">415455</a>	Invoice	11/28/2023	Acct #1325 Rec Center - Floor Saver Mat/...	0.00	67.47	
<a href="#">415511</a>	Invoice	11/29/2023	Acct #1326 Police Dept - Christmas Decora...	0.00	71.19	
<a href="#">415522</a>	Credit Memo	11/29/2023	Acct #1321 P&R - Returned EGO Snow Blo...	0.00	-2,606.00	
<a href="#">415546</a>	Invoice	11/30/2023	Acct #5010 Clinic - Stake Tent/Lights/Stre...	0.00	65.05	
<a href="#">415594</a>	Invoice	12/01/2023	Acct #1321 Visitor's Dept - Picture Hanger...	0.00	17.05	
<a href="#">415611</a>	Invoice	12/01/2023	Acct #1326 Police Dept - Coffee Stirers	0.00	2.69	
<a href="#">415612</a>	Invoice	12/01/2023	Acct #1321 Visitor's Dept - Book Light & P...	0.00	26.97	
<a href="#">415623</a>	Invoice	12/01/2023	Acct #5010 Clinic - Power Center/Extensio...	0.00	44.37	
<a href="#">415674</a>	Invoice	12/04/2023	Acct #5010 Clinic - Hooks & Mounting Stri...	0.00	17.25	
<a href="#">415699</a>	Invoice	12/04/2023	Acct #5010 Clinic - Hooks & Mounting Stri...	0.00	14.02	
<a href="#">415822</a>	Invoice	12/07/2023	Acct #1325 Rec Center - Tealights/Glow Sti...	0.00	56.16	
<a href="#">415840</a>	Invoice	12/08/2023	Acct #1325 Rec Center - Bolts/Nuts & Was...	0.00	15.44	
<a href="#">415845</a>	Invoice	12/08/2023	Acct #1329 Port - Fire Ext Marine & Propa...	0.00	152.97	
<a href="#">415861</a>	Invoice	12/08/2023	Acct #1327 Library - Panel Nail	0.00	3.05	
<a href="#">415955</a>	Invoice	12/12/2023	Acct #1326 Police Dept - Ice Scrapper	0.00	10.79	
<a href="#">415957</a>	Invoice	12/12/2023	Acct #1327 Library - Glue Stick	0.00	10.76	
<a href="#">416028</a>	Invoice	12/14/2023	Acct #1325 Rec Center - Various Supplies	0.00	42.96	
<a href="#">416031</a>	Invoice	12/14/2023	Acct #1321 Clerks - Clipboard & Hook	0.00	6.28	
<a href="#">416080</a>	Invoice	12/15/2023	Acct #1326 Police Dept - Stick Pens	0.00	5.38	

Check Report

Date Range: 12/08/2023 - 12/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	**Void**	12/21/2023	Regular	0.00	0.00	131274
01467	Sound Publishing Inc.	12/21/2023	Regular	0.00	166.74	131275
<a href="#">8121499</a>	Invoice	11/30/2023	Advertising for Ashross Truck In Ground	0.00	166.74	
00107	Susan Anderson	12/21/2023	Regular	0.00	125.00	131276
<a href="#">23-067</a>	Invoice	12/20/2023	Patient ID #12394 - Refund for Overpaym...	0.00	125.00	
01536	Taylor Fire Protection Services	12/21/2023	Regular	0.00	4,680.00	131277
<a href="#">47407</a>	Invoice	12/11/2023	Public Works - Replace CO Detectors	0.00	4,680.00	
00490	The Emblem Authority	12/21/2023	Regular	0.00	1,170.00	131278
<a href="#">43467</a>	Invoice	10/01/2023	Police Dept - Full Color Shoulder Patches	0.00	1,170.00	
01594	Tyler Rental, Inc.	12/21/2023	Regular	0.00	112.50	131279
<a href="#">J414161-20</a>	Invoice	11/27/2023	Public Works - Oxygen/Argon & Acetylene...	0.00	112.50	
05066	University of Arizona	12/21/2023	Regular	0.00	6,659.26	131280
<a href="#">4260840-12</a>	Invoice	11/30/2023	Archaeological Assessment of St. Pius X Mi...	0.00	6,659.26	
01683	Wilderness Medical Staffing	12/21/2023	Regular	0.00	276.96	131281
<a href="#">19228</a>	Invoice	10/21/2023	Clinic - Travel Reimbursement for K. Lewis	0.00	42.90	
<a href="#">19233</a>	Invoice	10/01/2023	Clinic - Travel Reimbursment for K. Rooney	0.00	234.06	
00268	Willeke Van Den Hoorn	12/21/2023	Regular	0.00	177.48	131282
<a href="#">VAN DEN HOORN..</a>	Invoice	11/28/2023	Reimbursement for Food for Open House	0.00	177.48	
01458	State of Alaska - PERS	12/21/2023	Bank Draft	0.00	79,020.34	DFT0003832
<a href="#">INV0000435</a>	Invoice	12/15/2023	PERS 12/1-12/15 2023	0.00	79,020.34	
00481	Electronic Fed Tax Payment System	12/21/2023	Bank Draft	0.00	80,042.77	DFT0003835
<a href="#">INV0000438</a>	Invoice	12/15/2023	Federal Withholding	0.00	80,042.77	
01458	State of Alaska - PERS	12/21/2023	Bank Draft	0.00	-95.94	DFT0003836
<a href="#">CM0000032</a>	Credit Memo	12/21/2023	PERS	0.00	-95.94	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	65	0.00	243,608.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	158,967.17
EFT's	55	18	0.00	3,329,910.68
	<b>238</b>	<b>87</b>	<b>0.00</b>	<b>3,732,486.32</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	65	0.00	243,608.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	158,967.17
EFT's	55	18	0.00	3,329,910.68
	<b>238</b>	<b>87</b>	<b>0.00</b>	<b>3,732,486.32</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	3,732,486.32
			<b>3,732,486.32</b>