

Please see attached check register for January 4, 2024

PAYROLL:

Direct Deposit #13694-13774

Check #297

Subtotal: \$207,804.86

GENERAL PAYMENTS:

Electronic Payment #1785-1798

Check #131284-131326

Draft #3838

Subtotal: \$1,194,018.58

CHECK RUN TOTAL: \$1,401,823.44



Municipality of Skagway

Check Report

By Check Number

Date Range: 12/22/2023 - 01/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00532	A Fine Line Rentals	01/04/2024	EFT	0.00	3,200.00	1785
00532 010124	Invoice	01/02/2024	January 2024 Monthly Rent for Manager's...	0.00	1,700.00	
00532 010124 B	Invoice	01/02/2024	January 2024 Rent for Annex Bldg 405B 7t...	0.00	1,500.00	
00069	Alaska Radiology Associates, Inc	01/04/2024	EFT	0.00	736.00	1786
00069 121523	Invoice	11/30/2023	Clinic Radiology Services November 2023	0.00	736.00	
06674	Bentley Systems, Inc	01/04/2024	EFT	0.00	314.40	1787
48466239	Invoice	12/11/2023	Port - IoT Token Cloud Band 1	0.00	314.40	
00431	Dottie Demark	01/04/2024	EFT	0.00	2,950.00	1788
DEMARK 010124...	Invoice	01/01/2024	Clinic - January 2024 Monthly Rent	0.00	1,350.00	
DEMARK 010124...	Invoice	01/01/2024	Clinic - January 2024 Monthly Rent Unit 2	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	01/04/2024	EFT	0.00	22.75	1789
10788162	Invoice	12/18/2023	Public Works - Dual USB	0.00	17.97	
10789307	Invoice	12/28/2023	Visitor's Dept - Correction Fluid	0.00	4.78	
00654	Hamilton Construction	01/04/2024	EFT	0.00	552,269.18	1790
8265	Invoice	12/19/2023	Public Works - 40 yards of D1	0.00	1,360.00	
8267	Invoice	12/26/2023	Public Works - Dump Truck Rental Unoper...	0.00	690.00	
PMT #5 SWTF	Invoice	12/21/2023	Solid Waste Transfer Facility	0.00	533,219.18	
PMT #6	Invoice	12/15/2023	Port - Small Boat Harbor Launch Ramp Ext...	0.00	17,000.00	
00877	Kollasch Rentals	01/04/2024	EFT	0.00	1,250.00	1791
00877 010124	Invoice	01/01/2024	Clinic - January 2024 Monthly Rent	0.00	1,250.00	
01891	KPFF, Inc.	01/04/2024	EFT	0.00	362,853.90	1792
501462-25	Invoice	11/30/2023	Project #10092100135 - Multi-Use Dock &...	0.00	356,109.90	
501479-8	Invoice	11/30/2023	Project #10092200154 - Ferry Terminal St...	0.00	6,744.00	
00021	Marjorie Ackerman	01/04/2024	EFT	0.00	2,790.00	1793
ACKERMAN 1231...	Invoice	12/31/2023	Contract Wages from 12/15 thru 12/31/23	0.00	2,790.00	
00994	Marlene's Rentals	01/04/2024	EFT	0.00	1,200.00	1794
00994 010124	Invoice	01/01/2024	Police Dept - January 2024 Monthly Rent	0.00	1,200.00	
00658	Melanie Hampton	01/04/2024	EFT	0.00	11,500.00	1795
2023-146	Invoice	12/19/2023	Contract Wages from 11/28 thru 12/19/23	0.00	11,500.00	
01203	Respec	01/04/2024	EFT	0.00	73,258.85	1796
INV-1123-2061	Invoice	11/30/2023	Project #1014.21292 - Solid Waste Transf...	0.00	73,258.85	
05158	Tina Cyr Artisan	01/04/2024	EFT	0.00	1,470.00	1797
05158 010124	Invoice	01/01/2024	Clinic - January 2024 Monthly Rent	0.00	1,470.00	
01731	William Weiss	01/04/2024	EFT	0.00	7,800.00	1798
WEISS 123123	Invoice	12/31/2023	Contract Wages from 12/18 thru 12/31/23	0.00	7,800.00	
00459	Dominion Voting Systems, Inc	01/04/2024	Regular	0.00	-1,528.75	131033
00032	Admiralty Environmental, LLC	01/04/2024	Regular	0.00	5,285.00	131284
10929	Invoice	12/14/2023	WD - Environmental Services 10/2 - 11//2...	0.00	5,285.00	
00072	Alaska Airlines	01/04/2024	Regular	0.00	364.30	131285
I001015581	Invoice	12/14/2023	Round Trip Airfare for S. Fairbanks	0.00	364.30	
01779	Alaska Commercial Co.	01/04/2024	Regular	0.00	168.60	131286
0901300165	Invoice	12/20/2023	Police Dept - Paper Towels	0.00	26.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0901300166	Invoice	12/20/2023	City Hall - Paper Towels/Napkins/Coffee/C...	0.00	141.61	
00124	Alaska Power & Telephone	01/04/2024	Regular	0.00	41,965.92	131287
27955 121923	Invoice	12/19/2023	Acct #27955 - Power @ Clinic Storage Build..	0.00	160.56	
30191 121923	Invoice	12/19/2023	Acct #30191 - Power @ Clinic	0.00	3,344.83	
38726 121923	Invoice	12/19/2023	Acct #38726 - Power @ Clinic Kollasch Ren...	0.00	78.25	
42367 121923	Invoice	12/19/2023	Acct #42367 - Power @ Clinic Demark Ren...	0.00	58.85	
43831 121923	Invoice	12/19/2023	Acct #43831 - Power @ Clinic Cyr Rental	0.00	169.48	
47594 121923	Invoice	12/19/2023	Acct #47594 - Power @ Clinic Demark Ren...	0.00	215.87	
POWER 121923	Invoice	12/19/2023	Power Bill - December 2023	0.00	37,938.08	
00045	Alaska Seaplanes	01/04/2024	Regular	0.00	157.12	131288
6082460	Invoice	12/06/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6088919	Invoice	12/11/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6092665	Invoice	12/15/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
6096544	Invoice	12/15/2023	Garbage - Freight to Doak's Lock & Key	0.00	17.50	
6104629	Invoice	12/22/2023	City Hall - Freight from AK Litho	0.00	87.12	
00063	ALASKA SEAPLANES	01/04/2024	Regular	0.00	157.50	131289
DAHL MEMORIAL..	Invoice	12/21/2023	Clinic Invoices 12/17 thru 12/21/23	0.00	157.50	
00065	Alaska Technical Solutions	01/04/2024	Regular	0.00	3,499.51	131290
8667	Invoice	12/18/2023	Police Dept - Network Switch Upgrade	0.00	3,499.51	
01656	Alexandria Weddell	01/04/2024	Regular	0.00	222.40	131291
WEDDELL 122923	Invoice	12/29/2023	Reimbursement for AML Newly Elected Off..	0.00	222.40	
06157	AmakTowing Co. Inc.	01/04/2024	Regular	0.00	27,269.00	131292
28474	Invoice	11/30/2023	Port - Barge Assist from 11/21 thru 12/11/...	0.00	19,899.00	
28495	Invoice	12/28/2023	Port - AML Assist	0.00	7,370.00	
00094	Amazon Business	01/04/2024	Regular	0.00	1,832.06	131293
136J-N776-R69C	Invoice	12/02/2023	Clinic - Janitorial Supplies	0.00	198.37	
14H7-G6MF-J7WN	Invoice	12/29/2023	Police Dept - Treadmill-Walking Pad Under...	0.00	313.48	
16NN-PQRX-DH...	Invoice	12/19/2023	City Hall - Wall Calendar	0.00	32.04	
17D6-D3T3-3HWL	Invoice	12/18/2023	Rec Center - Mop Pad & Floor Map	0.00	47.48	
1F7D-WWNY-3LVT	Invoice	12/21/2023	Visitor's Dept - LED Desk Lamp & Envelopes	0.00	240.34	
1LKV-47XC-4NRT	Invoice	11/30/2023	Rec Center - Infrared Heater	0.00	118.90	
1QRL-6CHF-9N4F	Invoice	11/27/2023	Clinic - Wall Calendars/Resistance Bands/S...	0.00	395.37	
1TFX-XDV1-W4LR	Invoice	12/27/2023	Police Dept - Cellular Trail Camera's	0.00	399.98	
1WK9-QKQG-N6...	Invoice	12/20/2023	Rec Center - Yoga Mat Spray Cleaner	0.00	46.54	
1WPM-MW9P-V...	Invoice	12/18/2023	City Hall - Daily Planner & Wall Calendar	0.00	39.56	
01809	AT&T Business Service	01/04/2024	Regular	0.00	151.58	131294
0191888351001...	Invoice	12/09/2023	Acct #0191888351001	0.00	151.58	
00186	BDO	01/04/2024	Regular	0.00	4,500.00	131295
002134336	Invoice	12/21/2023	2022 Financial Statement Audit	0.00	4,500.00	
00273	Best Western Country Lane Inn	01/04/2024	Regular	0.00	210.00	131296
149230	Invoice	12/31/2023	Folio #149230 - One Night Stay B. Davis	0.00	105.00	
150591	Invoice	12/20/2023	Folio #150591 - One Night Stay for B. Cha...	0.00	105.00	
00213	Blue360 Media	01/04/2024	Regular	0.00	477.40	131297
IN2310207635	Invoice	12/11/2023	Police Dept - Alaska Criminal & Traffic Law...	0.00	477.40	
01506	Brooke Sturgis	01/04/2024	Regular	0.00	630.88	131298
STURGIS 122823	Invoice	12/31/2023	Contract Wages from 12/4 thru 12/31/23	0.00	630.88	
06135	Checkr, Inc.	01/04/2024	Regular	0.00	338.21	131299
1102312	Invoice	12/31/2023	Clinic - Background Check	0.00	338.21	
00353	Community Waste Solutions	01/04/2024	Regular	0.00	5,156.70	131300
159115	Invoice	12/21/2023	PW - Container/Rental/Disposal Fee (18,2...	0.00	5,156.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00452	Doak's Lock & Key	01/04/2024	Regular	0.00	2,920.00	131301
2892	Invoice	12/18/2023	Garbage - New Key Cards & Software Upgr...	0.00	2,920.00	
00459	Dominion Voting Systems, Inc	01/04/2024	Regular	0.00	1,528.75	131302
DVS150833	Invoice	10/17/2023	October 2023 Election Ballots	0.00	1,528.75	
00591	Government Finance Officer's Association	01/04/2024	Regular	0.00	150.00	131303
2444684	Invoice	11/29/2023	Membership Dues for L. Mauldin 2/1/24 t...	0.00	150.00	
00619	Grainger	01/04/2024	Regular	0.00	216.27	131304
9918863284	Invoice	11/29/2023	Parks & Rec - Fusible Louver Steel	0.00	216.27	
00686	HDR Alaska, Inc.	01/04/2024	Regular	0.00	389.02	131305
1200580609	Invoice	12/02/2023	Project - WWTP 301(h) Waiver Assistance	0.00	389.02	
00710	Henry Schein, Inc.	01/04/2024	Regular	0.00	5,559.45	131306
64747634	Invoice	12/11/2023	Clinic - Transport Wheelchair	0.00	739.35	
65485688	Invoice	12/13/2023	Clinic - Illumination System Complete Cord...	0.00	549.12	
65775706	Invoice	12/18/2023	Clinic - 2023 Spikevax Covid PFS	0.00	3,475.32	
65912375	Invoice	12/15/2023	Clinic - CPR Stat Pads HVP	0.00	756.39	
66454661	Invoice	12/20/2023	Clinic - Wrist Braces	0.00	39.27	
00756	Hughes Fire Equipment	01/04/2024	Regular	0.00	328.16	131307
600708	Invoice	12/20/2023	Fire Dept - PRC-63-0690 Send, Temp, Trans..	0.00	43.92	
600993	Invoice	12/26/2023	Fire Dept - PRC+Pumper Fuel Adjustment	0.00	284.24	
01086	Motorola Solutions Inc	01/04/2024	Regular	0.00	9,516.12	131308
8281769614	Invoice	11/30/2023	Police Dept - Patrol Vehicle Radios	0.00	9,516.12	
01114	National Association of Counties	01/04/2024	Regular	0.00	450.00	131309
202326687	Invoice	11/02/2023	2024 County Dues	0.00	450.00	
03343	Nicholas Rosenfeld	01/04/2024	Regular	0.00	850.00	131310
ROSENFELD 1228...	Invoice	11/30/2023	Clinic - Contract Services for November 20...	0.00	850.00	
06145	O'Reilly Auto Parts	01/04/2024	Regular	0.00	104.05	131311
3826-421487	Invoice	12/15/2023	Parks & Rec - Interior Door Handle	0.00	104.05	
01181	Otis Elevator Company	01/04/2024	Regular	0.00	2,856.75	131312
100401401469	Invoice	12/11/2023	City Hall - Contract Services from 1/1 - 3/3...	0.00	2,856.75	
01204	PD-RX Pharmaceuticals, Inc	01/04/2024	Regular	0.00	15.66	131313
0455920	Invoice	11/30/2023	Clinic - E-Prescribing Fee for November 20...	0.00	15.66	
01219	Petro Marine Services	01/04/2024	Regular	0.00	1,197.62	131314
80918	Invoice	11/30/2023	Acct #34121 - Fuel/Card Lock for Clinic	0.00	79.57	
81463	Invoice	12/31/2023	Acct #34119 - Fuel/Card Lock for Police De...	0.00	990.19	
95735	Invoice	12/20/2023	Acct #32580 PD - Brake Cleaner & KEN GT-...	0.00	127.86	
01236	Pnd Engineers, Inc.	01/04/2024	Regular	0.00	35,390.09	131315
2312012	Invoice	12/03/2023	Project #212081 - SBH Launch Ramp Exten...	0.00	35,390.09	
01244	Pr Services Ltd	01/04/2024	Regular	0.00	2,675.00	131316
BD 2023-196	Invoice	12/29/2023	Visitor's Dept - Cultural Host Training Book...	0.00	2,675.00	
05168	Shauna Thomas	01/04/2024	Regular	0.00	383.00	131317
THOMAS 122823	Invoice	12/28/2023	Reimbursement for Travel	0.00	383.00	
01426	Skagway Hardware	01/04/2024	Regular	0.00	63.55	131318
416153	Invoice	12/18/2023	Acct #1324 Fire Dept - Saran Wrap & Hand...	0.00	19.39	
416203	Invoice	12/19/2023	Acct #1326 Police Dept - Velcro	0.00	7.18	
416296	Invoice	12/21/2023	Acct #1325 Rec Center - Nuts/Bolts & Was...	0.00	3.94	
416330	Invoice	12/22/2023	Acct #1325 Rec Center - Nuts/Bolts & Was...	0.00	8.24	
416405	Invoice	12/24/2023	Acct #1326 Police Dept - Keychain Lanyard	0.00	2.69	
416552	Invoice	12/28/2023	Acct #1321 Visitor's Dept - Paper Towels/C...	0.00	22.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01419	Skagway News Co.	01/04/2024	Regular	0.00	3,494.69	131319
2023-6408	Invoice	01/01/2024	Museum - 2024 Ad in Skaguay Alaskan	0.00	1,552.50	
2023-6414	Invoice	12/24/2023	Visitor's Dept - 2024 Visitor Guide Ad	0.00	1,552.50	
2024-6422	Invoice	12/31/2023	Visitor's Dept - Yuletide Calendar 2023	0.00	389.69	
01220	Skagway Petty Cash	01/04/2024	Regular	0.00	48.25	131320
LIB 122923	Invoice	12/31/2023	Reimburse Library Petty Cash	0.00	48.25	
01220	Skagway Petty Cash	01/04/2024	Regular	0.00	17.80	131321
LIB 122023	Invoice	12/15/2023	Reimburse Library Petty Cash	0.00	17.80	
01420	Skagway Storage Company	01/04/2024	Regular	0.00	5,025.00	131322
2023-112	Invoice	12/30/2023	Museum - Storage from 10/1 thru 12/31/...	0.00	5,025.00	
07306	The Hotel Captain Cook	01/04/2024	Regular	0.00	550.00	131323
2074685	Invoice	11/15/2023	Folio #2074685 - Two Night Stay for Brad ...	0.00	550.00	
01771	The Printer	01/04/2024	Regular	0.00	46.90	131324
223-2988	Invoice	12/13/2023	City Hall - Notary Stamp for S. Anderson	0.00	46.90	
01725	Valerie Zimbrich	01/04/2024	Regular	0.00	28.75	131325
ZIMBRICH 010224	Invoice	12/29/2023	Reimbursement for Postage	0.00	28.75	
01683	Wilderness Medical Staffing	01/04/2024	Regular	0.00	6,641.73	131326
19607	Invoice	12/15/2023	Contract Wages from 12/1 thru 12/15/23	0.00	6,641.73	
00678	The Hartford	01/03/2024	Bank Draft	0.00	1,099.46	DFT0003838
640922032090	Invoice	01/01/2024	CUST #014988630001 - January 2024 - Life...	0.00	1,099.46	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	43	0.00	172,832.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,528.75
Bank Drafts	1	1	0.00	1,099.46
EFT's	21	14	0.00	1,021,615.08
	101	59	0.00	1,194,018.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	43	0.00	172,832.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,528.75
Bank Drafts	1	1	0.00	1,099.46
EFT's	21	14	0.00	1,021,615.08
	101	59	0.00	1,194,018.58

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	1,194,018.58
			1,194,018.58