

Check Run 01/18/24

PAYROLL: This will be included on the next check run report Direct
Deposit # Check #
Subtotal: \$

GENERAL PAYMENTS:

Electronic Payment #1799-1812
Check #131327-131397
Draft #3464-3844
Subtotal: \$4,148,763.88

CHECK RUN TOTAL: \$4,148,763.88



Municipality of Skagway

Check Report

By Check Number

Date Range: 01/05/2024 - 01/18/2024

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						
03338	Clean Freak Custodial	01/05/2024	EFT	0.00	5,662.50	1799
03338 12312023	Invoice	12/31/2023	Janitorial Services 2023	0.00	5,662.50	
00768	MissionSquare	01/05/2024	EFT	0.00	7,704.26	1800
INV0000439	Invoice	12/31/2023	MissionSquare	0.00	902.72	
INV0000440	Invoice	12/31/2023	MissionSquare	0.00	4,943.33	
INV0000441	Invoice	12/31/2023	MissionSquare	0.00	1,858.21	
00031	AmerisourceBergen Drup Corp	01/18/2024	EFT	0.00	55.00	1801
355983895	Invoice	12/28/2023	Clinic - Pharm Data Maintenance Services	0.00	55.00	
00320	Chilkoot Gateway Insurance Agencies	01/18/2024	EFT	0.00	850.00	1802
02747	Invoice	01/04/2024	2024 Administrative Assistant Bond for A. ...	0.00	175.00	
02748	Invoice	01/05/2024	2024 - 2025 Importer or Broker Bond	0.00	500.00	
02751	Invoice	01/09/2024	2024-2025 Deputy Clerk Bond for K. Carr	0.00	175.00	
00469	Duff's Backcountry Outfitters	01/18/2024	EFT	0.00	99.99	1803
41075	Invoice	01/07/2024	Public Works - Grunden's Neptune Bib Ove...	0.00	99.99	
00272	Grizzly's Broadway Video & Radioshack	01/18/2024	EFT	0.00	19.99	1804
10787869	Invoice	12/15/2023	Library - Powerpeak USB-A to USB-C	0.00	19.99	
00654	Hamilton Construction	01/18/2024	EFT	0.00	3,344.00	1805
8150	Invoice	11/01/2023	Public Works - L70 Rental to move Bldg to ...	0.00	194.00	
8229	Invoice	11/01/2023	Public Works - Concrete for 2nd Ave Street...	0.00	3,150.00	
00696	Heger Construction Co.	01/18/2024	EFT	0.00	6,000.00	1806
2023-47	Invoice	01/02/2024	January 2024 RV Contract Payment	0.00	6,000.00	
00021	Marjorie Ackerman	01/18/2024	EFT	0.00	1,620.00	1807
ACKERMAN 0111...	Invoice	01/11/2024	Clinic - Contract Services from 1/1 thru 1/...	0.00	1,620.00	
06927	Pacific Pile & Marine LP	01/18/2024	EFT	0.00	3,743,817.36	1808
23009-006	Invoice	12/31/2023	Job #23009 - Ore Peninsual Redevlopment...	0.00	3,743,817.36	
01231	Pitney Bowes Global Financial Services LLC	01/18/2024	EFT	0.00	129.00	1809
3318542882	Invoice	12/30/2023	Acct #0016786814 - HC - Contract Svcs 10...	0.00	129.00	
01357	Satcom Global Inc	01/18/2024	EFT	0.00	85.50	1810
AI01240336	Invoice	12/31/2023	Police Dept - Iridium SIM Card Services Dec..	0.00	85.50	
07081	TBG Office Solutions	01/18/2024	EFT	0.00	239.50	1811
38454	Invoice	12/31/2023	City Hall - Contract Services 12/1/23 thru 1...	0.00	239.50	
01731	William Weiss	01/18/2024	EFT	0.00	11,900.00	1812
WEISS 011424	Invoice	01/14/2024	Clinic - Contract Services 1/1/24 thru 1/14...	0.00	11,900.00	
07079	26k Cleaning LLC	01/18/2024	Regular	0.00	120.00	131327
23-48	Invoice	01/04/2024	Clinic - Residential Cleaning	0.00	120.00	
07548	Adri D'Cafango	01/18/2024	Regular	0.00	17.10	131328
DCAFANGO 0110...	Invoice	01/10/2024	Clinic - Reimbursement for Postage	0.00	17.10	
07551	Alaska Automation	01/18/2024	Regular	0.00	24,308.76	131329
I000064	Invoice	11/02/2023	Job #J000047 Water Dept - SCADA System...	0.00	24,308.76	
01779	Alaska Commercial Co.	01/18/2024	Regular	0.00	169.23	131330
0901304212	Invoice	12/22/2023	Library - Various Food Items	0.00	56.22	

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0901307598	Invoice	12/24/2023	Library - Pretzels/Cake/Liquid Dish Soap	0.00	13.71	
0901319920	Invoice	01/04/2024	Clinic - Cascade & Liquid Dish Soap	0.00	17.27	
0901329153	Invoice	01/10/2024	City Hall - Trash Bags/Coffee & Creamer	0.00	82.03	
00056	Alaska Litho Printers	01/18/2024	Regular	0.00	1,264.00	131331
28470	Invoice	12/20/2023	City Hall - Window & Non Window Envelo...	0.00	1,264.00	
00057	Alaska Marine Lines	01/18/2024	Regular	0.00	158.60	131332
1380612	Invoice	01/03/2024	Acct #CITYOFS.2 PW - Freight to Maritime...	0.00	158.60	
00057	Alaska Marine Lines	01/18/2024	Regular	0.00	715.88	131333
1418300	Invoice	01/05/2024	Acct #CITYOFS.2 PW - Freight from FedEx ...	0.00	76.91	
1419493	Invoice	01/08/2024	Acct #CITYOS.2 PW - Freight from Tyler Re...	0.00	426.31	
1419501	Invoice	01/08/2024	Acct #CITYOFS.2 PW - Freight from Tyler R...	0.00	152.66	
14407	Invoice	11/01/2023	Acct #CITYOFS.2 Water Dept - Demurrage ...	0.00	60.00	
00124	Alaska Power & Telephone	01/18/2024	Regular	0.00	12,877.98	131334
128380 010124	Invoice	01/01/2024	Acct #128380 - Phone @ Clinic	0.00	432.45	
129134 010124	Invoice	01/01/2024	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 010124	Invoice	01/01/2024	Acct #130314 - Phone @ Clinic Rentals	0.00	362.69	
PHONE 010124	Invoice	01/01/2024	Phone Bill - January 2024	0.00	11,237.84	
00080	Alaska Rural Water Association	01/18/2024	Regular	0.00	368.75	131335
00080 011724	Invoice	01/17/2024	Water Dept - 2024 Membership/Applicati...	0.00	368.75	
00045	Alaska Seaplanes	01/18/2024	Regular	0.00	306.31	131336
6100650	Invoice	12/19/2023	Garbage - Freight from Doaks Lock & Key	0.00	22.31	
6108960	Invoice	12/24/2023	Garbage - Freight from O'Reilly's	0.00	17.50	
6111807	Invoice	01/04/2024	Clinic - Juneau to Skagway for B. Collier	0.00	249.00	
6119204	Invoice	01/02/2024	Garbage - Freight to Doak's Lock & Key	0.00	17.50	
00063	ALASKA SEAPLANES	01/18/2024	Regular	0.00	157.50	131337
DAHL MEMORIAL..	Invoice	01/10/2024	Clinic Invoices 12/27/23 thru 1/10/24	0.00	157.50	
00065	Alaska Technical Solutions	01/18/2024	Regular	0.00	15,860.50	131338
8666	Invoice	12/18/2023	Rec Center - Bullet & Dome Cameras	0.00	4,785.50	
8680	Invoice	01/01/2024	Monthly IT Services	0.00	11,075.00	
01445	Alaska, State of	01/18/2024	Regular	0.00	25.00	131339
01445 011124A	Invoice	01/11/2024	Recording Fee for P&Z Resolution #24-01 P..	0.00	25.00	
01445	Alaska, State of	01/18/2024	Regular	0.00	25.00	131340
01445 011124C	Invoice	01/11/2024	Recording Fee for P&Z Resolution #24-02 ...	0.00	25.00	
01445	Alaska, State of	01/18/2024	Regular	0.00	25.00	131341
01445 011124B	Invoice	01/11/2024	Recording Fee for P&Z Resolution #24-03 J...	0.00	25.00	
01444	Alaska, State of	01/18/2024	Regular	0.00	8,170.00	131342
AK0020010-WQ ...	Invoice	01/02/2024	Water Dept - DOM 100,001 and over GPD ...	0.00	7,920.00	
DEH-205948	Invoice	01/01/2024	SWM Skagway Ash Landfill - SW:3A - SWM	0.00	250.00	
00094	Amazon Business	01/18/2024	Regular	0.00	1,948.70	131343
11P7-Y4V6-1YLK	Invoice	12/18/2023	Library - Induction Cooktop/Stockpot/Sta...	0.00	146.22	
13DL-NT9K-C636	Invoice	12/22/2023	Library - Rubber Date Stamp	0.00	18.84	
141R-F3R3-TGTC	Invoice	12/31/2023	Public Works - Lock Nuts/Washers/Sanding..	0.00	157.90	
17MY-77RR-DV69	Invoice	12/28/2023	Library - Photo Backdrop/Passport Photo ...	0.00	204.80	
17R1-LP7J-767X	Invoice	12/21/2023	Library - Various Books	0.00	185.87	
17YK-RTMM-NL74	Invoice	12/17/2023	Library - Packaging Tape	0.00	42.98	
1CGR-FDQX-1G6D	Invoice	01/08/2024	Parks & Rec - Pulse Start Quartz Lamp	0.00	129.42	
1DTC-XTF7-3KKQ	Invoice	01/03/2024	Library - Various Office Supplies	0.00	102.45	
1FCN-RQWK-K7...	Invoice	12/20/2023	Clerk's Office - Printer Toners & Pens	0.00	414.90	
1GKR-PWMN-DP...	Invoice	12/22/2023	Library - Die-Cut Carrying Case	0.00	20.99	
1GLJ-6WWH-P3HJ	Invoice	01/08/2024	Clinic - Battery for i-STAT machine	0.00	74.58	
1HP4-CYGK-1FJ7	Invoice	01/04/2024	Garbage - Air Hammer & Air Freshner	0.00	40.33	

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1HRQ-YRJY-NTXT	Invoice	12/30/2023	Library - Various Books	0.00	243.20	
1K1V-CY36-3LXK	Invoice	01/04/2024	Admin - Wall & Desk Calendar's	0.00	38.94	
1LG1-MKYJ-KJTJ	Invoice	12/20/2023	Library - Self Inking Rubber Stamp	0.00	31.57	
1M1C-DQL3-LJWF	Invoice	12/29/2023	Clerk's Office - Desk Name Plate	0.00	82.71	
1W6J-PRKG-741J	Invoice	12/28/2023	Library - Talking to Strangers Book	0.00	13.00	
	Void	01/18/2024	Regular	0.00	0.00	131344
00274	Andre Bykowski	01/18/2024	Regular	0.00	50.00	131345
BYKOWSKI 010124	Invoice	01/01/2024	Reimbursement for Cell Phone Usage - Ja...	0.00	50.00	
00395	Andrew Cremata	01/18/2024	Regular	0.00	50.00	131346
CREMATA 010124	Invoice	01/01/2024	Reimbursement for Cell Phone Usage - Ja...	0.00	50.00	
07549	Anita Russell	01/18/2024	Regular	0.00	192.25	131347
RUSSELL 011024	Invoice	01/10/2024	Clinic - Reimbursement for Postage	0.00	192.25	
01673	At The White House	01/18/2024	Regular	0.00	179.00	131348
2621	Invoice	01/04/2024	Clinic - One Night Stay for B. Collier	0.00	179.00	
00148	AT&T Mobility	01/18/2024	Regular	0.00	2,431.82	131349
287282016667X...	Invoice	01/08/2024	ACCT #287282016667 - Monthly Cell Phon...	0.00	839.39	
287282313833X...	Invoice	01/08/2024	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,592.43	
00143	Athena Health, Inc	01/18/2024	Regular	0.00	4,090.00	131350
INV-484985	Invoice	12/31/2023	Clinic - Contract Services December 2023	0.00	4,090.00	
00273	Best Western Country Lane Inn	01/18/2024	Regular	0.00	105.00	131351
151282	Invoice	01/11/2024	Folio #151282 Clinic - One Night Stay N. B...	0.00	105.00	
00215	Bobcat of Juneau	01/18/2024	Regular	0.00	5,223.37	131352
P10695	Invoice	01/03/2024	Garbage - Tire Solid Flex	0.00	4,924.12	
W01798	Invoice	01/03/2024	Public Works - Cut-Off Saw	0.00	299.25	
00344	Code Publishing Co	01/18/2024	Regular	0.00	164.50	131353
GCI0012881	Invoice	12/31/2023	Municipal Code Website Update	0.00	164.50	
00353	Community Waste Solutions	01/18/2024	Regular	0.00	3,286.80	131354
158774	Invoice	12/05/2023	Harbor - Container/Rental/Disposal Fees (...)	0.00	3,286.80	
00368	Corner Propane	01/18/2024	Regular	0.00	359.89	131355
7250	Invoice	12/28/2023	Clinic - 45.9 Gallons Propane Delivered 12...	0.00	173.96	
7264	Invoice	12/30/2023	Clinic - 46.6 Gallons Propane for Kollasch ...	0.00	185.93	
01747	Craig Taylor Equipment Co.	01/18/2024	Regular	0.00	231.41	131356
1049498	Invoice	12/27/2023	Garbage - Valve Air Rocker	0.00	231.41	
01243	Deborah Potter	01/18/2024	Regular	0.00	560.00	131357
POTTER 011224	Invoice	01/12/2024	Per Diem for Travel to CLIA - 1/28 thru 2/1...	0.00	560.00	
07426	Dennis Fukushima	01/18/2024	Regular	0.00	50.00	131358
FUKUSHIMA 010...	Invoice	01/01/2024	Reimbursement for Cell Phone Usage - Ja...	0.00	50.00	
01852	DXP Enterprises, Inc.	01/18/2024	Regular	0.00	272.40	131359
54058790	Invoice	11/10/2023	Clinic - Threaded Bolt & Flange Gasket	0.00	182.16	
54144592	Invoice	12/28/2023	Clinic - Flange & Flange Gasket	0.00	90.24	
01433	Elizabeth Smith	01/18/2024	Regular	0.00	300.00	131360
SMITH 123123	Invoice	12/31/2023	Visitor's Dept - Royal Caribbean Holiday Li...	0.00	300.00	
00591	Government Finance Officer's Association	01/18/2024	Regular	0.00	650.00	131361
0267620	Invoice	01/08/2024	Membership Dues for S. Anderson	0.00	150.00	
3133634	Invoice	01/10/2024	Annual Conference Registration for S. And...	0.00	500.00	
00619	Grainger	01/18/2024	Regular	0.00	578.99	131362
9950653064	Invoice	01/03/2024	Clinic - Linear Fluorescent Bulb	0.00	132.80	

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9951265108	Invoice	01/04/2024	Rec Center - Temp Control- Heat & Cool	0.00	446.19	
00650	Haines Borough	01/18/2024	Regular	0.00	348.90	131363
A24-1117	Invoice	12/28/2023	N.O.A.A. Weather Service Reimbursement ...	0.00	348.90	
00710	Henry Schein, Inc.	01/18/2024	Regular	0.00	3,655.69	131364
66792106	Invoice	12/21/2023	Clinic - Flurorcell WDF/Cellclean Cleaner/S...	0.00	980.68	
66873856	Invoice	12/22/2023	Clinic - Dipper Urine Control & Colocare Of...	0.00	141.52	
66907060	Invoice	12/26/2023	Clinic - Dipper Urine Control	0.00	195.77	
67076840	Invoice	12/26/2023	Clinic - Various Dispensary Supplies	0.00	1,999.99	
67150758	Invoice	12/27/2023	Clinic - Fluocinonide Cream	0.00	8.40	
67316912	Invoice	12/28/2023	Clinic - Celestone Soluspan Injection	0.00	41.79	
67902123	Invoice	01/03/2024	Clinic - Cetirizine HCl Syrup	0.00	37.08	
68112588	Invoice	01/04/2024	Clinic - Fluticasone/Salmeter Diskus	0.00	250.46	
00770	Imaging Associates	01/18/2024	Regular	0.00	58.50	131365
993	Invoice	12/31/2023	Clinic - Monthly VNA Studies December 2...	0.00	58.50	
03784	Integrated Power Services LLC	01/18/2024	Regular	0.00	1,766.78	131366
6804869	Invoice	01/11/2024	Public Works - Baldo Cat #VDRX141544T	0.00	1,766.78	
01563	Jennifer Thuss	01/18/2024	Regular	0.00	50.00	131367
THUSS 010124	Invoice	01/01/2024	Reimbursement for Cell Phone Usage - Ja...	0.00	50.00	
00303	Josh Caswell	01/18/2024	Regular	0.00	500.00	131368
CASWELL 123123	Invoice	12/31/2023	Visitor's Dept - Winner of 2023 Video Cont...	0.00	500.00	
07430	Kate Kolodi	01/18/2024	Regular	0.00	279.98	131369
KOLODI 011224	Invoice	01/12/2024	Reimbursement for Travel to AML Confer...	0.00	279.98	
01758	Kelley Connect	01/18/2024	Regular	0.00	391.43	131370
IN1516363	Invoice	12/31/2023	Police Dept - Contract Services for Decem...	0.00	46.60	
IN1516369	Invoice	12/31/2023	Clinic - Contract Services for December 20...	0.00	249.55	
IN1516370	Invoice	12/31/2023	Clinic - Contract Services for December 20...	0.00	66.55	
IN516362	Invoice	01/08/2024	Library - Contract Services 12/9/23 thru 1/...	0.00	28.73	
00637	Kendra Guilliams	01/18/2024	Regular	0.00	875.00	131371
525	Invoice	12/31/2023	Rec Center - Contract Services for Oct thru...	0.00	875.00	
00897	Laboratory Corporation	01/18/2024	Regular	0.00	9.57	131372
78678282	Invoice	12/30/2023	Clinic - Patient Lab Draws	0.00	9.57	
01086	Motorola Solutions Inc	01/18/2024	Regular	0.00	13,301.49	131373
8281750638	Invoice	11/04/2023	Fire Dept - New Radios APX 4000 VHF MHZ..	0.00	13,301.49	
00544	Navia Benefit Solutions	01/18/2024	Regular	0.00	401.60	131374
10807438	Invoice	12/31/2023	COBRA Monthly Fee for December 2023	0.00	100.00	
10807439	Invoice	12/31/2023	FSA Monthly Fee for December 2023	0.00	100.00	
10807440	Invoice	12/31/2023	HRA Monthly Fee for December 2023	0.00	201.60	
05064	NextRequest	01/18/2024	Regular	0.00	10,788.00	131375
287060	Invoice	01/01/2024	Clerks Office - FOIA Workflow Platform	0.00	10,788.00	
00889	Nicole Kovacs	01/18/2024	Regular	0.00	50.00	131376
KOVACS 010124	Invoice	01/01/2024	Reimbursement for Cell Phone Usage - Ja...	0.00	50.00	
07552	Niyah Woolstenhulme	01/18/2024	Regular	0.00	500.00	131377
WOOLSTENHUL...	Invoice	12/31/2023	Visitor's Dept - Winner of 2023 Photo Con...	0.00	500.00	
06145	O'Reilly Auto Parts	01/18/2024	Regular	0.00	86.13	131378
3826-422747	Invoice	12/22/2023	Garbage - Temp Sender/Solenoid & Oil Filt...	0.00	86.13	
00667	Orion Hanson	01/18/2024	Regular	0.00	400.00	131379
HANSON 010924	Invoice	01/09/2024	Per Diem for Travel to AME Mineral Roun...	0.00	400.00	
07550	OSW Equipment & Repair, LLC	01/18/2024	Regular	0.00	43,315.00	131380

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528140	Invoice	11/28/2023	Public Works - 16' Steel Dump Body	0.00	43,315.00	
01190	Pape' Machinery	01/18/2024	Regular	0.00	772.06	131381
14982573	Invoice	12/29/2023	Public Works - Tire Kit	0.00	772.06	
01219	Petro Marine Services	01/18/2024	Regular	0.00	2,472.18	131382
81461	Invoice	12/31/2023	Acct #26541 - Fuel/Card Lock Water Dept	0.00	410.28	
81462	Invoice	12/31/2023	Acct #32580 - Fuel/Card Lock Public Works	0.00	661.01	
81464	Invoice	12/31/2023	Acct #34120 - Fuel/Card Lock for Parks & ...	0.00	442.38	
81465	Invoice	12/31/2023	Acct #34121 - Fuel/Card Lock for Clinic	0.00	144.63	
81466	Invoice	12/31/2023	Acct #42569 - Fuel/Card Lock for Port	0.00	31.52	
95704	Invoice	12/19/2023	Acct #32580 Garbage - Battery	0.00	198.77	
95749	Invoice	12/22/2023	Acct #32580 PW - Chevron Oil	0.00	519.87	
95815	Invoice	12/29/2023	Acct #32580 Garbage - NexGen Def	0.00	63.72	
01244	Pr Services Ltd	01/18/2024	Regular	0.00	63.75	131383
WM 2024-007	Invoice	12/31/2023	Visitor's Dept - Monthly Website Maint for...	0.00	63.75	
01255	Procomm Alaska	01/18/2024	Regular	0.00	163.60	131384
11514	Invoice	12/26/2023	Police Dept - 64 bit Ram & Time iButton/A...	0.00	163.60	
01302	Red Onion Historic Building	01/18/2024	Regular	0.00	300.00	131385
01302 123123	Invoice	12/31/2023	Visitor's Dept - Royal Caribbean Holiday Li...	0.00	300.00	
00182	Samuel Bass	01/18/2024	Regular	0.00	400.00	131386
BASS 010924	Invoice	01/09/2024	Per Diem Travel to AME Mineral Roundup	0.00	400.00	
01651	Sean Watson	01/18/2024	Regular	0.00	200.00	131387
WATSON 123123	Invoice	12/31/2023	Visitor's Dept - Royal Holiday Lights 2nd Pl...	0.00	200.00	
01414	Skagway Book Co. LLC	01/18/2024	Regular	0.00	1,737.98	131388
01414 120123	Invoice	12/01/2023	Library - Newspapers & Books	0.00	1,737.98	
01423	Skagway Chamber of Commerce	01/18/2024	Regular	0.00	200.00	131389
01423 123123	Invoice	12/31/2023	Visitor's Dept - Royal Caribbean Holiday Li...	0.00	200.00	
01426	Skagway Hardware	01/18/2024	Regular	0.00	5,037.70	131390
415542	Invoice	11/30/2023	Acct #1328 - Visitor's Dept - Pens/Lights/W...	0.00	83.97	
416265	Invoice	12/21/2023	Acct #1327 Library - Snowflakes/Craft Pom...	0.00	31.79	
416425	Invoice	12/24/2023	Acct #1321 P&R - Various Supplies	0.00	2,909.55	
416426	Invoice	12/24/2023	Acct #1321 - AB Hall - Joint Tape/Handle/J...	0.00	20.22	
416427	Invoice	12/24/2023	Acct #1321 PW - Various Supplies	0.00	286.25	
416428	Invoice	12/24/2023	Acct #1321 PW - Router Bit & Preserver	0.00	33.28	
416429	Invoice	12/24/2023	Acct #1321 PW - 4X4X12 Board	0.00	71.98	
416430	Invoice	12/24/2023	Acct #1321 Garbage - Office Supplies/Parts..	0.00	34.14	
416431	Invoice	12/24/2023	Acct #1321 Library - Legal Pad & Hooks	0.00	6.81	
416433	Invoice	12/24/2023	Acct #1323 Harbor - Sillcock & Thread Seal...	0.00	37.15	
416461	Invoice	12/24/2023	Acct #1322 Water Dept - Various Supplies	0.00	1,512.68	
416579	Invoice	12/29/2023	Acct #1321 PW - Needle Valve	0.00	8.99	
416580	Credit Memo	12/29/2023	Acct #1321 PW - Returned Needle Valve	0.00	-8.99	
416728	Invoice	01/05/2024	Acct #1329 Port - Paracord	0.00	2.70	
416885	Invoice	01/10/2024	Acct #5010 Clinic - Large Grip Clip	0.00	7.18	
01419	Skagway News Co.	01/18/2024	Regular	0.00	490.20	131391
2024ci-281	Invoice	11/30/2023	Port - Ashross Truck in Ground Advertising	0.00	490.20	
01220	Skagway Petty Cash	01/18/2024	Regular	0.00	72.24	131392
LIB 011624	Invoice	01/15/2024	Reimburse Library Petty Cash	0.00	72.24	
05993	Tyler Business Forms	01/18/2024	Regular	0.00	929.29	131393
89505	Invoice	12/08/2023	Payroll End of Year Forms - W-2/1095C/W...	0.00	346.94	
90373	Invoice	12/26/2023	Finance Dept - AP Checks	0.00	582.35	
01594	Tyler Rental, Inc.	01/18/2024	Regular	0.00	12,915.90	131394

Check Report

Date Range: 01/05/2024 - 01/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J536892	Invoice	01/04/2024	Public Works - Spreader & Battery Trailer	0.00	12,778.90	
J536930	Invoice	01/04/2024	Public Works - Argon Cylinder	0.00	137.00	
01595	Tyler Technologies	01/18/2024	Regular	0.00	288.50	131395
025-428558	Credit Memo	10/01/2023	Port - Credit for Mag Stripe Readers	0.00	-204.00	
025-449614	Invoice	12/27/2023	Annual Fees for Sales Tax Access 1/1 thru ...	0.00	150.00	
025-450749	Invoice	12/31/2023	Insite Transactions Fee for AR/Permitting/...	0.00	342.50	
01610	USABlueBook	01/18/2024	Regular	0.00	71.70	131396
280148	Invoice	11/01/2023	Water Dept - Rect Meter Box Lid	0.00	71.70	
01683	Wilderness Medical Staffing	01/18/2024	Regular	0.00	16,929.15	131397
19677	Invoice	12/09/2023	Clinic - Travel Reimbursement for B. Davis	0.00	849.12	
19887	Invoice	12/31/2023	Clinic - Contract Svcs B. Davis 12/16 - 12/3...	0.00	16,038.24	
19962	Invoice	12/09/2023	Clinic - Travel Reimbursement for B. Davis	0.00	41.79	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	240.28	DFT0003464
INV0000398	Invoice	10/06/2023	State Unemployment	0.00	240.28	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	482.21	DFT0003465
INV0000399	Invoice	10/06/2023	State Unemployment	0.00	482.21	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	201.09	DFT0003481
INV0000405	Invoice	10/20/2023	State Unemployment	0.00	201.09	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	399.50	DFT0003482
INV0000406	Invoice	10/20/2023	State Unemployment	0.00	399.50	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	230.67	DFT0003485
INV0000412	Invoice	11/07/2023	State Unemployment	0.00	230.67	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	458.25	DFT0003486
INV0000413	Invoice	11/07/2023	State Unemployment	0.00	458.25	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	146.99	DFT0003632
INV0000419	Invoice	11/21/2023	State Unemployment	0.00	146.99	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	289.43	DFT0003633
INV0000420	Invoice	11/21/2023	State Unemployment	0.00	289.43	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	5.10	DFT0003637
INV0000422	Invoice	11/27/2023	State Unemployment	0.00	5.10	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	10.00	DFT0003638
INV0000423	Invoice	11/27/2023	State Unemployment	0.00	10.00	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	153.78	DFT0003648
INV0000429	Invoice	12/07/2023	State Unemployment	0.00	153.78	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	303.94	DFT0003649
INV0000430	Invoice	12/07/2023	State Unemployment	0.00	303.94	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	266.81	DFT0003833
INV0000436	Invoice	12/21/2023	State Unemployment	0.00	266.81	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	524.41	DFT0003834
INV0000437	Invoice	12/21/2023	State Unemployment	0.00	524.41	
01458	State of Alaska - PERS	01/05/2024	Bank Draft	0.00	81,141.24	DFT0003839
INV0000442	Invoice	12/31/2023	PERS	0.00	81,141.24	
00481	Electronic Fed Tax Payment System	01/05/2024	Bank Draft	0.00	77,261.36	DFT0003842
INV0000445	Invoice	12/31/2023	Federal Withholding	0.00	77,261.36	
00481	Electronic Fed Tax Payment System	01/05/2024	Bank Draft	0.00	32.47	DFT0003843
00481 093023	Invoice	09/30/2023	Adjustment fees	0.00	32.47	

Check Report

Date Range: 01/05/2024 - 01/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01455	State of Alaska - Dept of Labor	01/11/2024	Bank Draft	0.00	-26.81	DFT0003844
01455 123123	Credit Memo	12/31/2023	Adjustment for Employer's contribution	0.00	-26.81	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	70	0.00	205,116.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	18	18	0.00	162,120.72
EFT's	19	14	0.00	3,781,527.10
	182	103	0.00	4,148,763.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	70	0.00	205,116.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	18	18	0.00	162,120.72
EFT's	19	14	0.00	3,781,527.10
	182	103	0.00	4,148,763.88

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	4,148,763.88
			4,148,763.88