

Please see attached check register for February 15, 2024

PAYROLL:

Check #302-306

Direct Deposit #13854-13934

Subtotal: \$256,068.32

GENERAL PAYMENTS:

Electronic Payment #1829-1841

Check #131450-131564

Draft #3995-4028

Subtotal: \$5,016,061.71

CHECK RUN TOTAL: \$5,272,130.03



Municipality of Skagway

Check Report

By Check Number

Date Range: 02/02/2024 - 02/15/2024

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	02/07/2024	EFT	0.00	5,662.50	1829
03338 013124	Invoice	01/31/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	02/07/2024	EFT	0.00	8,975.21	1830
INV0000465	Invoice	01/31/2024	MissionSquare	0.00	902.72	
INV0000466	Invoice	01/31/2024	MissionSquare	0.00	4,393.33	
INV0000467	Invoice	01/31/2024	MissionSquare	0.00	3,679.16	
00174	Bank of New York Mellon Trust Co.	02/15/2024	EFT	0.00	767,643.75	1831
4432568400 011...	Invoice	02/01/2024	Library Go Bond Series 2011-three TAS #4...	0.00	5,500.00	
5755078400 011...	Invoice	02/01/2024	Public Safety Facility Go Bond TAS #57550...	0.00	476,550.00	
5755088400 011...	Invoice	02/01/2024	Port Go Bond Series 2015B-two TAS #575...	0.00	285,593.75	
06674	Bentley Systems, Inc	02/15/2024	EFT	0.00	628.80	1832
48475201	Invoice	01/11/2024	IoT Token Cloud Band 1/11 thru 2/10/24	0.00	314.40	
48485167	Invoice	02/11/2024	IoT Token Cloud Band 2/11 thru 3/10/24	0.00	314.40	
00505	Everbridge, Inc.	02/15/2024	EFT	0.00	6,825.00	1833
M79975	Invoice	01/12/2024	Acct #37679 Port - Nixle Engage 1/15/24 - ...	0.00	6,825.00	
00272	Grizzly's Broadway Video & Radioshack	02/15/2024	EFT	0.00	24.99	1834
10792891	Invoice	02/07/2024	Water Dept - Sandisk 64GB USB	0.00	24.99	
00696	Heger Construction Co.	02/15/2024	EFT	0.00	6,000.00	1835
2023-53	Invoice	02/07/2024	February 2024 RV Contract Payment	0.00	6,000.00	
01891	KPFF, Inc.	02/15/2024	EFT	0.00	258,208.71	1836
504936-26	Invoice	12/31/2023	Project #10092100135 - Multi-Use Dock &...	0.00	258,208.71	
00021	Marjorie Ackerman	02/15/2024	EFT	0.00	1,987.50	1837
ACKERMAN 0209...	Invoice	02/08/2024	Clinic - Contract Wages from 1/26 thru 2/8...	0.00	1,987.50	
00658	Melanie Hampton	02/15/2024	EFT	0.00	11,200.00	1838
2024-001	Invoice	01/26/2024	Clinic - Contract Wages from 1/7 thru 1/26...	0.00	11,200.00	
06927	Pacific Pile & Marine LP	02/15/2024	EFT	0.00	3,313,349.68	1839
23009-007	Invoice	01/31/2024	Job #23009 - Ore Peninsula Redevelopmen...	0.00	3,313,349.68	
01230	Pitney Bowes Inv Purchase Power	02/15/2024	EFT	0.00	1,963.08	1840
80009090108825...	Invoice	02/05/2024	Acct #8000-9090-1088-2558 Visitors Dept -...	0.00	1,963.08	
07081	TBG Office Solutions	02/15/2024	EFT	0.00	211.56	1841
38514	Invoice	02/01/2024	City Hall - Contract Services for 1/1 thru 2/...	0.00	211.56	
01653	Sharin Webster	02/08/2024	Regular	0.00	-120.00	127870
05164	Genesis Canizales	02/08/2024	Regular	0.00	-20.00	129154
00889	Nicole Kovacs	02/08/2024	Regular	0.00	-37.50	129183
05387	Shannon Watson	02/08/2024	Regular	0.00	-33.43	129484
01067	M&M Tours	02/08/2024	Regular	0.00	-1,884.56	129617
01367	Skagway School District	02/08/2024	Regular	0.00	-7,853.38	129858
00710	Henry Schein, Inc.	02/08/2024	Regular	0.00	-1,196.75	130088
05391	Triwest Vaccn	02/08/2024	Regular	0.00	-40.98	130343
00368	Corner Propane	02/08/2024	Regular	0.00	-164.98	130603
06865	The Association of Yukon Fire Chiefs	02/08/2024	Regular	0.00	-150.00	130702
01431	Adam Smith	02/15/2024	Regular	0.00	257.97	131450
SMITH 011324	Invoice	01/13/2024	Reimbursement for Travel Expenses	0.00	257.97	

Check Report

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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	
00034	ADT Security Services	02/15/2024	Regular	0.00	50.00	131451
CHKREQ#030221	Invoice	02/09/2024	MIP Reissue Check #126087 dated 3/4/20...	0.00	50.00	
00009	Alaska Association of Municipal Clerks	02/15/2024	Regular	0.00	50.00	131452
6655	Invoice	01/31/2024	Clerk's Office - 2024 Member Dues	0.00	50.00	
00013	Alaska Bearing	02/15/2024	Regular	0.00	44.30	131453
1142668	Invoice	02/02/2024	Public Works - 2 Bolt Flange Bearing	0.00	44.30	
01779	Alaska Commercial Co.	02/15/2024	Regular	0.00	219.00	131454
0901325075	Invoice	01/08/2024	Port - Half & Half/Coffee Filters/Goffee	0.00	24.97	
0901331290	Invoice	01/11/2024	Rec Center - Non Food Items/Elastics/Fem...	0.00	60.52	
0901356952	Invoice	01/29/2024	Water Dept - Freezer Bags & Paper Towels	0.00	56.98	
0901362445	Invoice	02/01/2024	Library - Salt & Flour	0.00	19.48	
0901372514	Invoice	02/07/2024	City Hall - Paper Towels/Napkins/Creamer...	0.00	57.05	
00056	Alaska Litho Printers	02/15/2024	Regular	0.00	310.00	131455
28739	Invoice	01/26/2024	Port - Corrugated Plastic Signs	0.00	310.00	
00057	Alaska Marine Lines	02/15/2024	Regular	0.00	152.66	131456
1426103	Invoice	01/30/2024	Acct #CITYOFS.2 PW - Freight from Tyler R...	0.00	152.66	
00124	Alaska Power & Telephone	02/15/2024	Regular	0.00	12,598.92	131457
128380 020124	Invoice	02/01/2024	Acct #128380 - Phone @ Clinic	0.00	432.53	
129134 020124	Invoice	02/01/2024	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 020124	Invoice	02/01/2024	Acct #130314 - Phone @ Clinic Rentals	0.00	362.72	
PHONE 020124	Invoice	02/01/2024	Phone Bill - February 2024	0.00	10,958.67	
07593	Alaska Project Solutions Inc.	02/15/2024	Regular	0.00	1,200.00	131458
07593 020724	Invoice	02/07/2024	Port - Grant Writing Traingin for R. Kameika	0.00	1,200.00	
00045	Alaska Seaplanes	02/15/2024	Regular	0.00	951.37	131459
6133314	Invoice	01/11/2024	Water Dept - Skagway to Juneau A. Smith/...	0.00	498.00	
6134770	Invoice	01/12/2024	Water Dept - Juneau to Skagway C. O'Dani...	0.00	249.00	
6153988	Invoice	01/28/2024	Water Dept - Freight from Tranco Global L...	0.00	43.56	
6155540	Invoice	01/28/2024	Port - Freight from AK Litho	0.00	17.50	
6157824	Invoice	01/28/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6160027	Invoice	01/30/2024	Public Works - Freight from Valley Paint C...	0.00	34.00	
6170568	Invoice	01/30/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6171818	Invoice	01/31/2024	Public Works - Freight from O'Reilly's Auto	0.00	17.50	
6175317	Invoice	02/01/2024	Water Dept - Freight from Tranco Global L...	0.00	21.25	
6176639	Invoice	02/02/2024	Water Dept - Freight from O'Rielly's Auto	0.00	17.50	
6176698	Invoice	02/02/2024	Clinic - Freight from Doak's Lock & Key	0.00	18.06	
00063	ALASKA SEAPLANES	02/15/2024	Regular	0.00	105.00	131460
DAHL MEMORIAL..	Invoice	01/31/2024	Clinic Invoices 1/28 thru 1/31/24	0.00	105.00	
05998	Alaska, State of	02/15/2024	Regular	0.00	48.25	131461
05998 020924	Invoice	02/09/2024	Police Dept - Concealed Handgun Instructo..	0.00	48.25	
01444	Alaska, State of	02/15/2024	Regular	0.00	150.00	131462
01444 020924	Invoice	02/09/2024	Water Dept - Certification Exam for A. Mil...	0.00	150.00	
01461	Alaska, State of - Division of Retirement & Bene	02/15/2024	Regular	0.00	153.79	131463
01461 020124	Invoice	01/01/2024	FY 2024 FICA Administration Fee	0.00	153.79	
07597	Albert Wall	02/15/2024	Regular	0.00	70.30	131464
WALL 020124	Invoice	02/01/2024	Reimbursement for Provider Meal	0.00	70.30	
00094	Amazon Business	02/15/2024	Regular	0.00	2,027.80	131465
13H1-F7JL-1L63	Invoice	01/27/2024	Library - Birnam Wood: A Novel	0.00	23.24	
13KJ-L66X-GW3F	Invoice	01/31/2024	Clinic - Various Supplies	0.00	447.94	
14N4-NXF4-9WQV	Invoice	01/28/2024	City Hall - Return Address Stamp	0.00	50.85	
17KM-1X4P-6M6G	Invoice	01/28/2024	Police Dept - Bolts & Nuts Kit for Husqvarna	0.00	25.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
194X-N3MX-T694	Invoice	02/03/2024	Port - Lots of Various Office Supplies	0.00	521.41	
1FWL-MJ4V-1CYJ	Invoice	01/27/2024	Library - People Counter	0.00	215.00	
1JQY-4PQM-4KJP	Invoice	01/27/2024	Public Works - Valve Stem Extensions	0.00	87.96	
1JXG-499F-1DTC	Invoice	02/08/2024	Clinic - Postage Meter Tape & Blank CD's	0.00	115.06	
1Q1M-3KFV-16...	Invoice	01/27/2024	Clinic - Sharpie Markers	0.00	36.60	
1RT6-3DL1-PRX1	Invoice	02/03/2024	Public Works - Compact Splicing Connecto...	0.00	27.59	
1TGR-17XN-1MTV	Invoice	01/29/2024	City Hall - Erasable Highlighters & Pens/De...	0.00	71.10	
1VWL-VGFV-4F3P	Invoice	01/23/2024	City Hall - Date Stamp	0.00	47.32	
1W6X-X419-GVRP	Invoice	01/31/2024	Public Works - Concrete Grinding Wheels ...	0.00	100.97	
1WMY-FYT7-6D4V	Invoice	01/28/2024	Port - Copy Paper	0.00	61.95	
1Y7Q-QN93-3NF4	Invoice	01/27/2024	City Hall - Sitcky Notes/Address Labels/File...	0.00	195.73	
00274	Andre Bykowski	02/15/2024	Regular	0.00	50.00	131466
BYKOWSKI 020124	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Febr...	0.00	50.00	
00395	Andrew Cremata	02/15/2024	Regular	0.00	50.00	131467
CREMATA 020124	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Febr...	0.00	50.00	
01809	AT&T Business Service	02/15/2024	Regular	0.00	344.18	131468
091888351001 1...	Invoice	12/07/2023	Acct #0191888351001- November 2023	0.00	344.18	
00148	AT&T Mobility	02/15/2024	Regular	0.00	2,651.23	131469
287282016667X...	Invoice	01/31/2024	ACCT #287282016667 - Monthly Cell Phon...	0.00	1,036.07	
287282313833X...	Invoice	01/31/2024	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,615.16	
00152	Auke Bay Electric	02/15/2024	Regular	0.00	9,517.00	131470
4128	Invoice	02/03/2024	Library - ADA Door Installation	0.00	1,585.00	
4129	Invoice	02/03/2024	Port - Ore Terminal Exterior Lighting Upgr...	0.00	3,440.00	
4130	Invoice	02/03/2024	Water Dept - Unit Heaters/Receptacles/Ci...	0.00	1,369.00	
4131	Invoice	02/03/2024	Public Works - Circuit Breakers Install for S...	0.00	3,123.00	
07598	Bartlett Davis	02/15/2024	Regular	0.00	105.00	131471
DAVIS 020124	Invoice	02/01/2024	Reimbursement for Hotel	0.00	105.00	
00273	Best Western Country Lane Inn	02/15/2024	Regular	0.00	840.00	131472
151633	Invoice	01/13/2024	Folio #151633 - Two Night Stay for A. Smith	0.00	210.00	
152411	Invoice	02/09/2024	Folio #152411 - 5 Nght Stay for Emily Dea...	0.00	525.00	
152931	Invoice	02/06/2024	Folio #152931 Clinic - One Night Stay K. Kit...	0.00	105.00	
00202	Best Western Grandma's Feather Bed	02/15/2024	Regular	0.00	189.00	131473
41256	Invoice	02/01/2024	Folio #41256 Clinic - One Night Stay W. We...	0.00	189.00	
00108	Betty Jo Anderson	02/15/2024	Regular	0.00	450.00	131474
CHKREQ#022820	Invoice	02/09/2024	MIP Reissue of Check #119877 dated 3/3/...	0.00	450.00	
00227	Bound Tree Medical, LLC	02/15/2024	Regular	0.00	820.53	131475
85230853	Invoice	01/26/2024	Fire Dept - Various EMS Supplies	0.00	820.53	
01336	Brad Ryan	02/15/2024	Regular	0.00	2,388.26	131476
RYAN 012024	Invoice	01/20/2024	Reimbursement for Travel from 1/20 thru ...	0.00	256.00	
RYAN 012724 A	Invoice	01/27/2024	Reimbursement for Travel from 1/20 thru ...	0.00	1,509.97	
RYAN 012724 B	Invoice	01/27/2024	Reimbursement for Travel from 1/20 thru ...	0.00	622.29	
00987	Brandon Mangold	02/15/2024	Regular	0.00	10.00	131477
REF#19-038	Invoice	02/09/2024	MIP Reissue of Check #123043 dated 8/20...	0.00	10.00	
07544	Brendan Fahey	02/15/2024	Regular	0.00	100.00	131478
FAHEY 020124	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Jan ...	0.00	100.00	
00926	Brian Leipold	02/15/2024	Regular	0.00	28.50	131479
CHKREQ#123118K	Invoice	02/09/2024	MIP Reissue of Check #122455 dated 8/6/...	0.00	28.50	
06135	Checkr, Inc.	02/15/2024	Regular	0.00	415.97	131480
1138555	Invoice	01/31/2024	Clinic - Background Checks	0.00	415.97	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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00927	Chezare Leipold	02/15/2024	Regular	0.00	6.93	131481
REM#123117R	Invoice	02/09/2024	MIP Reissue of Check #122456 dated 8/6/...	0.00	6.93	
01263	Christian Racich	02/15/2024	Regular	0.00	1,000.00	131482
CHKREQ#061820U	Invoice	02/09/2024	MIP Reissue of Check #121508 dated 6/25...	0.00	1,000.00	
01205	Christine Pearson	02/15/2024	Regular	0.00	10.00	131483
REF#19-070	Invoice	02/09/2024	MIP Reissue of Check #123056 dated 8/20...	0.00	10.00	
01696	Claire Wilson	02/15/2024	Regular	0.00	10.00	131484
REF#20-006	Invoice	02/09/2024	MIP Reissue of Check #119863 dated 2/20...	0.00	10.00	
00353	Community Waste Solutions	02/15/2024	Regular	0.00	7,656.00	131485
159708	Invoice	01/15/2024	PW - Container/Rental/Disposal Fees (9,6...	0.00	3,370.80	
160045	Invoice	01/30/2024	PW - Container/Rental/Dispsal Fee (13,480..	0.00	4,285.20	
00147	Convergint Technologies LLC	02/15/2024	Regular	0.00	11,860.00	131486
IN00153083	Invoice	02/08/2024	Controls Service Agreement 2/1 thru 7/31...	0.00	9,450.00	
IN00153085	Invoice	02/08/2024	School Controls Service Agreement 2/1 th...	0.00	2,410.00	
00365	Core & Main LP	02/15/2024	Regular	0.00	412.47	131487
U162491	Invoice	01/15/2024	Water Dept - Adapter & Eyebolts	0.00	412.47	
00368	Corner Propane	02/15/2024	Regular	0.00	164.98	131488
6987	Invoice	07/19/2023	Clinic - 45.2 Gallons Delivered to Kollasch ...	0.00	164.98	
00236	David Brena	02/15/2024	Regular	0.00	1,000.00	131489
CHKREQ#070120S	Invoice	02/09/2024	MIP Reissue for Check #121807 dated 7/1...	0.00	1,000.00	
07426	Dennis Fukushima	02/15/2024	Regular	0.00	50.00	131490
FUKUSHIMA 020...	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Febr...	0.00	50.00	
00448	Diocese of Juneau	02/15/2024	Regular	0.00	25,280.57	131491
PMT #42	Invoice	02/12/2024	Garden City RV Park Purchase	0.00	25,280.57	
00452	Doak's Lock & Key	02/15/2024	Regular	0.00	21,324.00	131492
3214	Invoice	01/26/2024	Library ADA Door Install	0.00	20,974.00	
3240	Invoice	02/01/2024	Water Dept - Core Keyed to TP Key & Cont...	0.00	75.00	
3255	Invoice	02/02/2024	Clinic - Heavy Duty Door Closer	0.00	275.00	
00847	Eadoin Kerns	02/15/2024	Regular	0.00	1,500.00	131493
CHKREQ#081320L	Invoice	02/09/2024	MIP Reissue of Check #122894 dated 8/19...	0.00	1,500.00	
07594	Edible Alaska	02/15/2024	Regular	0.00	3,990.00	131494
23197	Invoice	02/01/2024	Visitor's Dept - Advertisement for Spring 2...	0.00	3,990.00	
01275	Emily Rauscher	02/15/2024	Regular	0.00	1,665.51	131495
RAUSCHER 0124...	Invoice	01/24/2024	Reimbursement for Travel & Meals	0.00	1,665.51	
01283	Erin Redington	02/15/2024	Regular	0.00	51.69	131496
REF#20-035	Invoice	02/09/2024	MIP Reissue Check #123880 dated 10/14/...	0.00	51.69	
00523	First American Title	02/15/2024	Regular	0.00	1,927.70	131497
CHKREQ#082020A	Invoice	02/09/2024	MIP Reissue Check #126108 dated 3/4/20...	0.00	1,927.70	
07595	Foghorn Law Office, LLC	02/15/2024	Regular	0.00	1,945.50	131498
00096C	Invoice	02/02/2024	Legal Services Hosford v. Skagway January...	0.00	1,945.50	
05164	Genesis Canizales	02/15/2024	Regular	0.00	20.00	131499
22-018	Invoice	09/30/2022	Patient ID #21133 - Refund from overpay...	0.00	20.00	
00602	Glacial Coffeehouse	02/15/2024	Regular	0.00	224.48	131500
1031	Invoice	02/10/2024	City Hall - Treats for Staff	0.00	224.48	
00619	Grainger	02/15/2024	Regular	0.00	566.60	131501
9006741400	Invoice	02/01/2024	Clinic - Motor	0.00	108.05	

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9009537607	Invoice	02/05/2024	Clinic - Motor	0.00	383.72	
9011623031	Invoice	02/06/2024	Water Dept - Dust Mask Dispenser	0.00	74.83	
01856	Haigh Solutions LLC	02/15/2024	Regular	0.00	550.00	131502
2024-01	Invoice	01/26/2024	Fire Dept - Review & Revise Command Veh..	0.00	550.00	
00650	Haines Borough	02/15/2024	Regular	0.00	351.35	131503
A24-1119	Invoice	01/30/2024	Reimbursement for January 2024 NOAA ...	0.00	351.35	
00710	Henry Schein, Inc.	02/15/2024	Regular	0.00	3,376.82	131504
36120743	Invoice	03/29/2023	Clinic - Various Blood Testing Supplies	0.00	1,072.10	
36120744	Invoice	03/29/2023	Clinic - Label Room Temperature 1000/RI	0.00	49.07	
36218038	Invoice	03/30/2023	Clinic - Cefedininir for Oral Susp	0.00	16.36	
36284220	Invoice	04/03/2023	Clinic - Blue Foam Dressing	0.00	59.22	
68780674	Invoice	01/09/2024	Clinic - Fluocinonide Cream	0.00	12.60	
70044633	Invoice	01/18/2024	Clinic - Poly-Vi-Sol Iron Drops	0.00	24.44	
70225413	Invoice	01/23/2024	Clinic - XN-L Check BCQM Individual	0.00	776.92	
71820521	Invoice	01/31/2024	Clinic - Various Medical Supplies	0.00	265.53	
71820522	Invoice	02/02/2024	Clinic - Laryngoscopes/Chest Tubes/Hygr...	0.00	998.34	
72067792	Invoice	02/02/2024	Clinic - Cup Drug Test	0.00	102.24	
01306	Hoffman & Blasco, LLC	02/15/2024	Regular	0.00	5,376.00	131505
255	Invoice	01/31/2024	Acct #10705M-79111 - Legal Services for J...	0.00	4,715.00	
32	Invoice	01/31/2024	Acct #10705M - 21061 Hosford v. Skagway...	0.00	661.00	
00715	Hunz Enterprises	02/15/2024	Regular	0.00	350.00	131506
12639	Invoice	01/22/2024	Public Works - 914 w/Plow Rental	0.00	350.00	
00770	Imaging Associates	02/15/2024	Regular	0.00	42.75	131507
1306	Invoice	01/31/2024	Clinic - Monthly VNA Studies January 2024	0.00	42.75	
00735	Jean Hoegler	02/15/2024	Regular	0.00	65.29	131508
REF#18-156	Invoice	02/09/2024	MIP Reissue of Check #123034 dated 8/20...	0.00	65.29	
01563	Jennifer Thuss	02/15/2024	Regular	0.00	50.00	131509
THUSS 020124	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Febr...	0.00	50.00	
01135	Jordan Neumann	02/15/2024	Regular	0.00	83.16	131510
CHKREQ#051520...	Invoice	02/09/2024	MIP Reissue of Check #120839 dated 5/21...	0.00	83.16	
00155	Judy Mallory	02/15/2024	Regular	0.00	1,240.00	131511
CHKREQ#062521	Invoice	02/09/2024	MIP Reissue of Check #126623 dated 6/30...	0.00	480.00	
CHKREQ#112520	Invoice	02/09/2024	MIP Reissue of Check #125224 dated 12/3...	0.00	760.00	
00832	Kanopy LLC.	02/15/2024	Regular	0.00	30.00	131512
386812-PPU	Invoice	01/31/2024	Library - Pay Per Use Program	0.00	30.00	
00578	Katherine Garduque	02/15/2024	Regular	0.00	4,000.00	131513
CHKREQ#09172...	Invoice	02/09/2024	MIP Reissue of Check #123642 dated 9/22...	0.00	4,000.00	
01041	Keith Merluzzo	02/15/2024	Regular	0.00	291.06	131514
CHKREQ#051520N	Invoice	02/09/2024	MIP Reissue of Check #120827 dated 5/21...	0.00	291.06	
01758	Kelley Create Co	02/15/2024	Regular	0.00	662.64	131515
IN1504307	Invoice	01/16/2024	Port - Contract Services from 10/17/23 - 1...	0.00	228.75	
IN1533188	Invoice	01/25/2024	Port - Contract Services from 1/17 thru 4/...	0.00	228.75	
IN1542867	Invoice	01/31/2024	Clinic - Contract Services for January 2024	0.00	138.59	
IN1542868	Invoice	01/31/2024	Clinic - Contract Services for January 2024	0.00	66.55	
00383	Ken Cox	02/15/2024	Regular	0.00	503.83	131516
COX 020324	Invoice	02/03/2024	Reimbursement for Ammo	0.00	503.83	
00637	Kendra Guilliams	02/15/2024	Regular	0.00	520.00	131517
0027	Invoice	01/31/2024	Rec Center - Contract Services for January ...	0.00	520.00	

Check Report

Date Range: 02/02/2024 - 02/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01020	Kerri McCoy	02/15/2024	Regular	0.00	20.00	131518
REF#20-026	Invoice	02/09/2024	MIP Reissue of Check #123196 dated 9/16...	0.00	20.00	
00863	Klondike Fuels	02/15/2024	Regular	0.00	131,570.68	131519
4556	Invoice	12/31/2023	Heating Fuel - 11/14/23 thru 12/29/23	0.00	70,914.16	
4566	Invoice	01/24/2024	Heating Fuel - January 2024	0.00	60,656.52	
00404	Kristin Cyr	02/15/2024	Regular	0.00	125.00	131520
CHKREQ#062520A	Invoice	02/09/2024	MIP Reissue of Check #121670 dated 7/1/...	0.00	125.00	
00933	Les Schwab Tires	02/15/2024	Regular	0.00	1,002.84	131521
82400417997	Invoice	02/02/2024	Water Dept - Tires & Rubber Valve Stems	0.00	1,002.84	
01722	Luke Zeimer	02/15/2024	Regular	0.00	10.50	131522
CHKREQ#51520F	Invoice	02/09/2024	MIP Reissue of Check #120891 dated 5/21...	0.00	10.50	
01067	M&M Tours	02/15/2024	Regular	0.00	1,884.56	131523
01067 122222	Invoice	12/22/2022	Reimbursement for Paid Lease Amount Jul...	0.00	1,884.56	
00992	Marine Exchange of Alaska	02/15/2024	Regular	0.00	1,418.78	131524
INV24076	Invoice	12/31/2023	Harbor - Annual Security Audit	0.00	1,418.78	
00993	Maritime Hydraulics	02/15/2024	Regular	0.00	1,506.27	131525
215403	Invoice	02/01/2024	Public Works - Repair of a Hydraulic Cylinder	0.00	1,506.27	
07543	Matthew Cole	02/15/2024	Regular	0.00	100.00	131526
COLE 020124	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Jan ...	0.00	100.00	
01017	MCC Magazines, LLC	02/15/2024	Regular	0.00	2,400.75	131527
92763389	Invoice	02/07/2024	Tourism Dept - Milepost Advertisement	0.00	2,400.75	
05079	Motion & Flow Control Products	02/15/2024	Regular	0.00	2,769.35	131528
9007875	Invoice	02/06/2024	Public Works - Various Parts	0.00	2,769.35	
01086	Motorola Solutions Inc	02/15/2024	Regular	0.00	39,518.15	131529
8281791098	Invoice	12/27/2023	Police Dept - APX 8000 All Band Portable R...	0.00	39,518.15	
00175	Nicole Baran	02/15/2024	Regular	0.00	14.25	131530
CHKREQ#123118B	Invoice	02/09/2024	MIP Reissue of Check #117479 dated 1/17...	0.00	14.25	
00889	Nicole Kovacs	02/15/2024	Regular	0.00	87.50	131531
KOVACS 020124	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Febr...	0.00	50.00	
KOVACS 100422	Invoice	09/30/2022	Rec Center - Contract Wages September 2...	0.00	37.50	
06145	O'Reilly Auto Parts	02/15/2024	Regular	0.00	236.05	131532
3826-414160	Invoice	12/01/2023	Public Works - Oil Filters	0.00	35.24	
3826-429192	Invoice	01/29/2024	Public Works - Connector & Tailgate Cable	0.00	47.62	
3826-429830	Invoice	02/01/2024	Water Dept - Distributor Cap & Roter/Ignit...	0.00	153.19	
01204	PD-RX Pharmaceuticals, Inc	02/15/2024	Regular	0.00	20.16	131533
0457847	Invoice	12/31/2023	Clinic - E-Prescribing Fee for December 20...	0.00	20.16	
01219	Petro Marine Services	02/15/2024	Regular	0.00	2,537.23	131534
80914A	Invoice	12/01/2023	Acct #26541 WD - Short Paid Invoice #809...	0.00	0.10	
81467	Invoice	12/31/2023	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	105.87	
81991	Invoice	01/31/2024	Acct #26541 - Fuel/Card Lock Water Dept	0.00	529.01	
81992	Invoice	01/31/2024	Acct #32580 - Fuel/Card Lock for Public W...	0.00	719.22	
81994	Invoice	01/31/2024	Acct #34120 - Fuel/Card Lock for Parks & ...	0.00	415.90	
81995	Invoice	01/31/2024	Acct #34121 - Fuel/Card Lock Clinic	0.00	69.01	
81996	Invoice	01/31/2024	Acct #34123 - Fuel/Card Lock Harbor	0.00	139.10	
81997	Invoice	01/31/2024	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	423.28	
95085A	Invoice	12/01/2023	Acct #34120 P&R - Short Paid Invoice #95...	0.00	0.03	
96278	Invoice	01/31/2024	Acct #32580 PW - T-Shirt Rags & Oil	0.00	135.71	
01235	PMAM Corp.	02/15/2024	Regular	0.00	787.50	131535

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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	
202311053	Invoice	01/01/2024	Police Dept - SaaS HCMP Jan-Dec 2024	0.00	787.50	
01236	Pnd Engineers, Inc.		02/15/2024 Regular	0.00	1,787.50	131536
2401010	Invoice	12/31/2023	Project #212081 - SBH Launch Ramp Exten...	0.00	1,487.50	
2402052	Invoice	01/28/2024	Project #212081 - SBH Launch Ramp Exten...	0.00	300.00	
01244	Pr Services Ltd		02/15/2024 Regular	0.00	1,974.25	131537
BD 2024-011	Invoice	02/01/2024	Visitor's Dept - Interpretive Panel for Shore..	0.00	1,371.00	
WH-2024-051	Invoice	02/09/2024	Police Dept - Annual Website Hosting 2/9/...	0.00	219.90	
WM 2024-023	Invoice	01/31/2024	Visitor's Dept - Website Maintenance Janu...	0.00	383.35	
01321	Raina Rowley		02/15/2024 Regular	0.00	19.92	131538
CHKREQ#051520...	Invoice	02/09/2024	MIP Reissue of Check #123135 dated 9/2/...	0.00	19.92	
07596	Rebecca Kameika		02/15/2024 Regular	0.00	320.00	131539
KAMEIKA 021424	Invoice	02/14/2024	Per Diem for Grant Writing Workshop	0.00	320.00	
00639	Sam Guilliams		02/15/2024 Regular	0.00	19.50	131540
CHKREQ#51520X	Invoice	02/09/2024	MIP Reissue of Check #120784 dated 5/21...	0.00	19.50	
00182	Samuel Bass		02/15/2024 Regular	0.00	206.47	131541
BASS 013124	Invoice	01/31/2024	Reimbursement for AME Mineral Roundup	0.00	206.47	
01389	Sgt. Preston's Lodge		02/15/2024 Regular	0.00	300.00	131542
CHKREQ#011421C	Invoice	02/09/2024	MIP Reissue of Check #125927 dated 1/21...	0.00	300.00	
07428	Shane Yarborough		02/15/2024 Regular	0.00	50.00	131543
YARBOROUGH 0...	Invoice	02/01/2024	Reimbursement for Cell Phone Usage Febr...	0.00	50.00	
05071	Shannon & Wilson, Inc		02/15/2024 Regular	0.00	7,131.53	131544
144592	Invoice	12/31/2023	Port - City Dock Landslide	0.00	7,131.53	
05387	Shannon Watson		02/15/2024 Regular	0.00	33.43	131545
WATSON 112222	Invoice	11/22/2022	Reimbursement for Supplies	0.00	33.43	
01653	Sharin Webster		02/15/2024 Regular	0.00	120.00	131546
12312021	Invoice	12/31/2021	2021 Volunteer Fire Department Reimbur...	0.00	120.00	
01668	Shelby Westerberg		02/15/2024 Regular	0.00	48.00	131547
REF#21-024	Invoice	02/09/2024	MIP Reissue of Check #126131 dated 3/4/...	0.00	48.00	
01411	Simpleview		02/15/2024 Regular	0.00	22,400.00	131548
CI 18141	Invoice	02/01/2024	Visitor's Dept - CMS Licensing & Support	0.00	22,400.00	
01426	Skagway Hardware		02/15/2024 Regular	0.00	12,235.93	131549
416697	Invoice	01/04/2024	Acct #1324 Port - Plastic/Flare Gun/Air Ho...	0.00	203.96	
416700	Invoice	01/04/2024	Acct #1324 Port - Cable Tie & Strap	0.00	7.71	
416739	Invoice	01/05/2024	Acct #1324 Fire Dept - Whisk Broom/Dust ...	0.00	12.22	
416864	Invoice	01/10/2024	Acct #1324 Port - Kerosene	0.00	17.99	
416878	Invoice	01/10/2024	Acct #1328 Museum - Banker Boxes for Cit...	0.00	44.17	
417329	Invoice	01/25/2024	Acct #5010 Clinic - Lysol Cleaner	0.00	30.56	
417330	Invoice	01/25/2024	Acct #1326 Police Dept - Lysol Cleaner	0.00	30.56	
417373	Invoice	01/25/2024	Acct #1321 Parks & Rec - Various Supplies ...	0.00	10,689.89	
417374	Invoice	01/25/2024	Acct #1321 PW - Various Supplies	0.00	624.51	
417375	Invoice	01/25/2024	Acct #1321 Old Fire Hall - Delavan Nozzles	0.00	44.95	
417376	Invoice	01/25/2024	Acct #1321 City Hall - Tublr & Plug Ins	0.00	88.95	
417377	Invoice	01/25/2024	Acct #1321 Rec Center - Ceramic Tile/Tro...	0.00	196.60	
417378	Invoice	01/25/2024	Acct #1321 Garbage - Threaded Rod	0.00	4.31	
417379	Invoice	01/25/2024	Acct #1321 Visitor's Dept - Paint & Epoxy	0.00	55.78	
417426	Invoice	01/27/2024	Acct #1326 Police Dept - Heet Gas Antifree...	0.00	3.59	
417478	Invoice	01/29/2024	Acct #1326 Police Dept - Easy Find Squares	0.00	42.28	
417501	Invoice	01/30/2024	Acct #1324 Fire Dept - Cable Tie	0.00	2.69	
417507	Invoice	01/30/2024	Acct #1326 Police Dept - Tape	0.00	8.99	
417692	Invoice	02/06/2024	Acct #1324 Fire Dept - Paper Towels & Pin...	0.00	15.28	

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Date Range: 02/02/2024 - 02/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
417700	Invoice	02/06/2024	Acct #1329 Port - Paper Towels	0.00	13.49	
417702	Invoice	02/06/2024	Acct #1329 Port - Mophead/Paper Towels...	0.00	28.77	
417729	Invoice	02/07/2024	Acct #1321 City Hall - Bankers Boxes	0.00	64.69	
417769	Invoice	02/08/2024	Acct #1321 City Hall - Card for Leo Judy	0.00	3.99	
	Void		02/15/2024 Regular	0.00	0.00	131550
01220	Skagway Petty Cash		02/15/2024 Regular	0.00	44.18	131551
LIB 013124	Invoice	01/31/2024	Reimburse Library Petty Cash	0.00	44.18	
01367	Skagway School District		02/15/2024 Regular	0.00	7,853.38	131552
2023-03	Invoice	03/01/2023	March 2023 School Nurse	0.00	7,853.38	
01467	Sound Publishing Inc.		02/15/2024 Regular	0.00	1,240.41	131553
8126966	Invoice	01/31/2024	January 2024 Advertising	0.00	1,240.41	
01385	Southeast Region Emergency Medical Services		02/15/2024 Regular	0.00	60.00	131554
9228867	Invoice	02/05/2024	Clinic - BLS e-card	0.00	60.00	
00436	Tashae Dennis		02/15/2024 Regular	0.00	20.00	131555
REF#19-079	Invoice	02/09/2024	MIP Reissue of Check #123018 dated 8/20...	0.00	20.00	
01536	Taylor Fire Protection Services		02/15/2024 Regular	0.00	31,766.78	131556
47955	Invoice	12/19/2023	Port - Class D Copper & Dry Chemical Hydr...	0.00	999.18	
52472	Invoice	12/07/2023	Public Works - Daycare Valve Replacement	0.00	1,847.60	
54286	Invoice	12/31/2023	Garbage - Pump & Motor/Controller	0.00	28,920.00	
06865	The Association of Yukon Fire Chiefs		02/15/2024 Regular	0.00	300.00	131557
2023-10	Invoice	04/27/2023	Fire Dept - Annual Membership Dues	0.00	150.00	
2024-02	Invoice	01/09/2024	Fire Dept - 2024 Dues for Fire Chief & Dep...	0.00	150.00	
00759	Tyler Hunsaker		02/15/2024 Regular	0.00	74.00	131558
REF#19-008	Invoice	02/09/2024	MIP Reissue Check #123036 dated 8/20/2...	0.00	74.00	
01605	United Public Safety		02/15/2024 Regular	0.00	4,356.00	131559
UPS00050260	Invoice	12/01/2023	Police Dept - CityCite & CodeCite Monthly ...	0.00	4,356.00	
01610	USABlueBook		02/15/2024 Regular	0.00	1,925.40	131560
IN00258727	Invoice	01/26/2024	Water Dept - Warning Sign	0.00	18.55	
IN00266631	Invoice	02/05/2024	Water Dept - Caution Sign & Notice Sign	0.00	37.10	
IN00267813	Invoice	02/05/2024	Water Dept - Proflex Kneeling Pad w/Hand...	0.00	87.90	
IN00269432	Invoice	02/07/2024	Water Dept - Escape Respirator Complete...	0.00	1,670.90	
IN00269439	Invoice	02/07/2024	Water Dept - Safety Glasses Dispenser	0.00	110.95	
00908	Valerie Larsen		02/15/2024 Regular	0.00	1,012.00	131561
CHKREQ#071420Q	Invoice	02/09/2024	MIP Reissue of Check #122110 dated 7/15...	0.00	1,000.00	
CHKREQ#51520Q	Invoice	02/09/2024	MIP Reissue of Check #120817 dated 5/21...	0.00	12.00	
01679	White Pass & Yukon Route		02/15/2024 Regular	0.00	8,999.23	131562
M2402-007	Invoice	12/31/2023	Public Works - Chipper Rental	0.00	8,999.23	
01683	Wilderness Medical Staffing		02/15/2024 Regular	0.00	24,362.67	131563
20145	Invoice	01/11/2024	Clinic - Travel Reimbursement for N. Broby	0.00	375.00	
20193	Invoice	01/11/2024	Clinic - Travel Reimbursement for N. Broby	0.00	1,157.70	
20248	Invoice	01/31/2024	Clinic - Contract Wages for N. Broby	0.00	15,888.24	
20260	Invoice	01/31/2024	Clinic - Contract Wages for D. Deublein	0.00	6,941.73	
05384	Zoll Data Systems		02/15/2024 Regular	0.00	150.85	131564
INV00165963	Invoice	02/01/2024	Fire Dept - Contract Services for March 20...	0.00	150.85	
00481	Electronic Fed Tax Payment System		02/07/2024 Bank Draft	0.00	-26.07	DFT0003995
CM0000035	Credit Memo	01/19/2024	Federal Withholding	0.00	-26.07	
00481	Electronic Fed Tax Payment System		02/07/2024 Bank Draft	0.00	13.64	DFT0003999
INV0000455	Invoice	01/19/2024	Federal Withholding	0.00	13.64	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01458 INV0000457	Alaska, State of - PERS Invoice	01/19/2024	02/07/2024 PERS	Bank Draft	0.00 0.00	1,908.66 1,908.66	DFT0004000
00481 INV0000460	Electronic Fed Tax Payment System Invoice	01/19/2024	02/07/2024 Federal Withholding	Bank Draft	0.00 0.00	1,624.08 1,624.08	DFT0004003
01458 INV0000461	Alaska, State of - PERS Invoice	01/19/2024	02/07/2024 PERS	Bank Draft	0.00 0.00	119.17 119.17	DFT0004004
00481 INV0000464	Electronic Fed Tax Payment System Invoice	01/19/2024	02/07/2024 Federal Withholding	Bank Draft	0.00 0.00	148.52 148.52	DFT0004007
01458 INV0000468	Alaska, State of - PERS Invoice	02/07/2024	02/07/2024 PERS	Bank Draft	0.00 0.00	91,870.88 91,870.88	DFT0004024
00481 INV0000471	Electronic Fed Tax Payment System Invoice	02/07/2024	02/07/2024 Federal Withholding	Bank Draft	0.00 0.00	98,817.23 98,817.23	DFT0004027
00678 640925977912	The Hartford Invoice	02/01/2024	02/07/2024 CUST #640925977912 - Life Insurance - FE...	Bank Draft	0.00 0.00	1,077.04 1,077.04	DFT0004028

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	114	0.00	449,329.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-11,501.58
Bank Drafts	9	9	0.00	195,553.15
EFT's	18	13	0.00	4,382,680.78
	249	147	0.00	5,016,061.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	114	0.00	449,329.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-11,501.58
Bank Drafts	9	9	0.00	195,553.15
EFT's	18	13	0.00	4,382,680.78
	249	147	0.00	5,016,061.71

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2024	5,016,061.71
			5,016,061.71