

**Please see attached check register for March 7, 2024**

**PAYROLL:**

Check # No Checks

Direct Deposit #13935-14024

Subtotal: \$232,928.26

**GENERAL PAYMENTS:**

Electronic Payment #1842-1861

Check #131565-131651

Draft #4151-4161

Subtotal: \$1,070,380.81

**CHECK RUN TOTAL: \$1,303,309.07**



Municipality of Skagway

# Check Report

By Check Number

Date Range: 02/16/2024 - 03/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP Bank-AP Bank</b>						
03338	Clean Freak Custodial	02/21/2024	EFT	0.00	5,662.50	1842
<a href="#">03338 021524</a>	Invoice	02/15/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	02/21/2024	EFT	0.00	9,041.99	1843
<a href="#">INV0000472</a>	Invoice	02/15/2024	MissionSquare	0.00	902.72	
<a href="#">INV0000473</a>	Invoice	02/15/2024	MissionSquare	0.00	4,513.33	
<a href="#">INV0000474</a>	Invoice	02/15/2024	MissionSquare	0.00	3,625.94	
03338	Clean Freak Custodial	03/07/2024	EFT	0.00	5,662.50	1844
<a href="#">03338 022924</a>	Invoice	02/29/2024	Janitorial Services 2024	0.00	5,662.50	
00532	A Fine Line Rentals	03/07/2024	EFT	0.00	3,200.00	1845
<a href="#">00532 030124 A</a>	Invoice	03/01/2024	March 2024 Monthly Rent for Annex Bldg ...	0.00	1,500.00	
<a href="#">00532 030124 B</a>	Invoice	03/01/2024	March 2024 Monthly Rent for Manager's ...	0.00	1,700.00	
00011	Alaska Assessment Services	03/07/2024	EFT	0.00	7,000.00	1846
<a href="#">00011 020924</a>	Invoice	02/09/2024	Phase 3 of 4 Assessment Services 1/1 thru...	0.00	7,000.00	
00069	Alaska Radiology Associates, Inc	03/07/2024	EFT	0.00	588.00	1847
<a href="#">00069 021524</a>	Invoice	01/31/2024	Clinic Radiology Services January 2024	0.00	588.00	
00031	AmerisourceBergen Drup Corp	03/07/2024	EFT	0.00	55.00	1848
<a href="#">356520980</a>	Invoice	01/28/2024	Clinic - Pharm Data Maintenance Services	0.00	55.00	
07311	Cahalan Health Co	03/07/2024	EFT	0.00	5,218.69	1849
<a href="#">07311 030324</a>	Invoice	03/03/2024	Clinic - Contract Wages for 2/26 thru 3/3/...	0.00	4,680.00	
<a href="#">07311 030424</a>	Invoice	03/04/2024	Clinic - Travel Reimbursement	0.00	538.69	
00431	Dottie Demark	03/07/2024	EFT	0.00	2,950.00	1850
<a href="#">00431 030124 A</a>	Invoice	03/01/2024	Clinic - March 2024 Monthly Rent Unit 1	0.00	1,350.00	
<a href="#">00431 030124 B</a>	Invoice	03/01/2024	Clinic - Monthly Rent March 2024 Unit 2	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	03/07/2024	EFT	0.00	23.96	1851
<a href="#">10791630</a>	Invoice	01/25/2024	Clinic - Batteries	0.00	17.97	
<a href="#">10792965</a>	Invoice	02/08/2024	Library - Crafters Square Scissors	0.00	5.99	
00654	Hamilton Construction	03/07/2024	EFT	0.00	394,727.33	1852
<a href="#">PMT #7 SWFT</a>	Invoice	02/26/2024	Solid Waste Transfer Facility - Jan 23 - Feb ...	0.00	394,727.33	
00877	Kollasch Rentals	03/07/2024	EFT	0.00	1,250.00	1853
<a href="#">00877 030124</a>	Invoice	03/01/2024	Clinic - Monthly Rent for March 2024	0.00	1,250.00	
00021	Marjorie Ackerman	03/07/2024	EFT	0.00	3,412.50	1854
<a href="#">ACKERMAN 0229...</a>	Invoice	02/29/2024	Clinic - Contract Wages for February 2024	0.00	3,412.50	
00994	Marlene's Rentals	03/07/2024	EFT	0.00	1,200.00	1855
<a href="#">00994 030124</a>	Invoice	03/01/2024	Police Dept - Monthly Rent for March 2024	0.00	1,200.00	
00658	Melanie Hampton	03/07/2024	EFT	0.00	14,900.00	1856
<a href="#">2024-002</a>	Invoice	02/16/2024	Clinic - Contract Wages for 2/1 thru 2/16/...	0.00	9,050.00	
<a href="#">2024-003</a>	Invoice	03/01/2024	Clinic - Contract Wages for 2/21 thru 3/1/...	0.00	5,850.00	
01231	Pitney Bowes Global Financial Services LLC	03/07/2024	EFT	0.00	556.71	1857
<a href="#">3318707243</a>	Invoice	02/09/2024	Acct #0010678757 - Contract Scvs 12/30/...	0.00	556.71	
01203	Respec	03/07/2024	EFT	0.00	36,318.00	1858
<a href="#">INV-0124-114</a>	Invoice	01/31/2024	Project #1014.21292 - Solid Waste Transf...	0.00	11,841.82	
<a href="#">INV-0124-115</a>	Invoice	01/31/2024	Project #1014.23011 - Pullen Creek RV Re...	0.00	23,381.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">INV-0124-270</a>	Invoice	01/31/2024	Project #1014.22006 - West Creek Subdivi...	0.00	1,095.18	
01357	Satcom Global Inc	03/07/2024	EFT	0.00	85.50	1859
<a href="#">AI02240299</a>	Invoice	01/31/2024	Police Dept - Contract Services for January...	0.00	85.50	
07081	TBG Office Solutions	03/07/2024	EFT	0.00	181.53	1860
<a href="#">38578</a>	Invoice	03/01/2024	Admin - Contract Services for February 20...	0.00	181.53	
05158	Tina Cyr Artisan	03/07/2024	EFT	0.00	1,470.00	1861
<a href="#">05158 030124</a>	Invoice	03/01/2024	Clinic - Monthly Rent for March 2024	0.00	1,470.00	
01092	Museum Store Association, Inc.	03/07/2024	Regular	0.00	-180.00	130006
07079	26k Cleaning LLC	03/07/2024	Regular	0.00	310.00	131565
<a href="#">23-50</a>	Invoice	02/04/2024	Clinic - Kollasch Rental Cleaning	0.00	120.00	
<a href="#">23-56</a>	Invoice	03/01/2024	Clinic - Kollasch & Cyr Cleaning	0.00	190.00	
00032	Admiralty Environmental, LLC	03/07/2024	Regular	0.00	1,690.00	131566
<a href="#">11052</a>	Invoice	01/31/2024	Water Dept - Environmental Services Janu...	0.00	1,690.00	
00038	AETNA	03/07/2024	Regular	0.00	44.08	131567
<a href="#">24-077</a>	Invoice	03/01/2024	Patient ID#15329 - Refund for Overpayme...	0.00	44.08	
00009	Alaska Association of Municipal Clerks	03/07/2024	Regular	0.00	50.00	131568
<a href="#">6676</a>	Invoice	02/06/2024	Clerks Office - 2024 Member Dues	0.00	50.00	
01779	Alaska Commercial Co.	03/07/2024	Regular	0.00	369.68	131569
<a href="#">0901356951</a>	Invoice	01/29/2024	Police Dept - Paper Towels	0.00	26.99	
<a href="#">0901374492</a>	Invoice	02/08/2024	Library - Salt/Candy/Flour & Juice	0.00	42.05	
<a href="#">0901376387</a>	Invoice	02/09/2024	Police Dept - Coffee	0.00	50.67	
<a href="#">0901383114</a>	Invoice	02/13/2024	Public Works - Coffee	0.00	47.49	
<a href="#">0901394776</a>	Invoice	02/21/2024	Water Dept - Toilet Paper	0.00	42.99	
<a href="#">0901396273</a>	Invoice	02/22/2024	City Hall - Kleenex/Creamer/Coffee	0.00	159.49	
00057	Alaska Marine Lines	03/07/2024	Regular	0.00	8,771.10	131570
<a href="#">1435893</a>	Invoice	02/14/2024	Acct #CITYOFS.2 - GB Freight to Total Recla...	0.00	2,765.45	
<a href="#">1435926</a>	Invoice	02/15/2024	Acct #CITYOFS.2 - GB Freight from Uline	0.00	1,358.08	
<a href="#">1437970</a>	Invoice	02/21/2024	Acct #CITYOFS.2 Water - Freight from Les ...	0.00	141.60	
<a href="#">1439102</a>	Invoice	02/20/2024	Acct #CITYOFS.2 - PW Freight from Mariti...	0.00	141.60	
<a href="#">1439607</a>	Invoice	02/22/2024	Acct #CITYOFS.2 GB - Freight from Uline	0.00	141.60	
<a href="#">1440709</a>	Invoice	02/21/2024	Acct #CITYOFS.2 GB - Freight to Seattle Iro...	0.00	3,552.33	
<a href="#">1441206</a>	Invoice	02/23/2024	Acct #CITYOFS.2 Water - Freight from Core...	0.00	501.45	
<a href="#">1443366</a>	Invoice	02/26/2024	Acct # CITYOFS.2 Rec - Freight from UPS	0.00	168.99	
00124	Alaska Power & Telephone	03/07/2024	Regular	0.00	51,761.87	131571
<a href="#">27955 022124</a>	Invoice	02/21/2024	Acct #27955 - Power @ Clinic Storage Build..	0.00	242.15	
<a href="#">30191 022124</a>	Invoice	02/21/2024	Acct #30191 - Power @ Clinic	0.00	4,063.83	
<a href="#">38726 022124</a>	Invoice	02/21/2024	Acct #38726 - Power @ Clinic Kollasch Ren...	0.00	76.66	
<a href="#">42367 022124</a>	Invoice	02/21/2024	Acct #42367 - Power @ Clinic Demark Ren...	0.00	181.11	
<a href="#">43831 022124</a>	Invoice	02/21/2024	Acct #43831 - Power @ Clinic Cyr Rental	0.00	192.56	
<a href="#">47594 022124</a>	Invoice	02/21/2024	Acct #47594 - Power @ Clinic Demark Ren...	0.00	134.46	
<a href="#">POWER 022124</a>	Invoice	02/21/2024	Power Bill - February 2024	0.00	46,871.10	
00045	Alaska Seaplanes	03/07/2024	Regular	0.00	611.75	131572
<a href="#">6183149</a>	Invoice	02/06/2024	Water Dept - Freight to Admiralty Enviro...	0.00	18.06	
<a href="#">6187390</a>	Invoice	02/08/2024	Fire Dept - Freight from Karl's Auto & Mari...	0.00	45.69	
<a href="#">6194161</a>	Invoice	02/13/2024	Port - One Way Haines to Juneau for B. Ry...	0.00	229.00	
<a href="#">6194916</a>	Invoice	02/13/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
<a href="#">6197271</a>	Invoice	02/16/2024	Port - One Way Juneau to Skagway for B. ...	0.00	249.00	
<a href="#">6198349</a>	Invoice	02/15/2024	Public Works - Freight from NC Machinery	0.00	17.50	
<a href="#">6201837</a>	Invoice	02/17/2024	Water Dept - Freight from O'Reilly's Auto	0.00	17.50	
<a href="#">6217455</a>	Invoice	02/24/2024	Police Dept - Freight from O'Reilly's Auto	0.00	17.50	
00063	ALASKA SEAPLANES	03/07/2024	Regular	0.00	297.50	131573

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<a href="#">DAHL MEMORIAL...</a>	Invoice	02/26/2024	Clinic Invoices 2/6 thru 2/26/24	0.00	297.50	
00065	Alaska Technical Solutions	03/07/2024	Regular	0.00	425.00	131574
<a href="#">8738</a>	Invoice	02/20/2024	Clinic - ScanScap Scanner	0.00	425.00	
01452	Alaska, State of - Adec	03/07/2024	Regular	0.00	396.00	131575
<a href="#">01452 022224</a>	Invoice	02/22/2024	WD - PWSID - 110601 - 23-25 SOC Monitor...	0.00	396.00	
07650	Allyson Becker	03/07/2024	Regular	0.00	95.00	131576
<a href="#">24-055</a>	Invoice	03/01/2024	Patient ID #22394 - Refund for Overpaym...	0.00	95.00	
00094	Amazon Business	03/07/2024	Regular	0.00	1,794.56	131577
<a href="#">19HD-PWKX-M1...</a>	Invoice	02/11/2024	Parks & Rec - Protective Eyewear	0.00	98.27	
<a href="#">1DTT-7VH3-VFGJ</a>	Invoice	02/12/2024	Parks & Rec - Safety Vests	0.00	139.93	
<a href="#">1F9F-WLK4-GPMV</a>	Invoice	02/17/2024	Library - Various Books	0.00	121.17	
<a href="#">1FG7-4JTP-QTKL</a>	Invoice	02/12/2024	Parks & Rec - Carhartt Jackets	0.00	509.97	
<a href="#">1HH9-QNDT-19...</a>	Invoice	02/13/2024	Clinic - Shipping Boxes/Paper & Padlock	0.00	210.92	
<a href="#">1JJL-YMKH-QKJ9</a>	Invoice	02/03/2024	Port - Spiral Bound Planner	0.00	11.99	
<a href="#">1KM7-1WCV-Y47L</a>	Invoice	02/08/2024	Rec Center - Cleaning Supplies	0.00	169.28	
<a href="#">1MT4-QTP9-PPPJ</a>	Invoice	02/07/2024	Harbor - Screen Protector & Phone Case fo...	0.00	36.97	
<a href="#">1QKR-917D-FHKF</a>	Invoice	02/17/2024	Clerk's Office - USB-C Cable & 18 Month Ca...	0.00	66.75	
<a href="#">1R17-WMFY-LWLW</a>	Invoice	02/06/2024	City Hall - Custom Stamp	0.00	39.82	
<a href="#">1RTK-6MTX-4DL7</a>	Invoice	02/21/2024	Parks & Rec - Work Gloves	0.00	87.12	
<a href="#">1XT7-WWJD-XYGV</a>	Invoice	02/13/2024	Parks & Rec - Safety Green T-Shirts	0.00	302.37	
07649	American Floor Mats	03/07/2024	Regular	0.00	1,630.74	131578
<a href="#">1738972</a>	Invoice	02/26/2024	Parks & Rec - Rubber Playground Flooring ...	0.00	1,630.74	
00160	American Water Works Association	03/07/2024	Regular	0.00	237.00	131579
<a href="#">7002174701</a>	Invoice	01/01/2024	Water Dept - Membership Dues for J. Cain	0.00	79.00	
<a href="#">S0137308</a>	Invoice	01/01/2024	Water Dept - Membership Dues for A. Smi...	0.00	79.00	
<a href="#">S0147132</a>	Invoice	01/22/2024	Water Dept - Membership dues for T. Ames	0.00	79.00	
07651	Annie Jackson	03/07/2024	Regular	0.00	9.00	131580
<a href="#">24-051</a>	Invoice	03/01/2024	Patient ID #19820 - Refund for Overpaym...	0.00	9.00	
01156	Asia O'Daniel	03/07/2024	Regular	0.00	112.16	131581
<a href="#">ODANIEL 022624</a>	Invoice	02/26/2024	Reimbursement for Scrubs	0.00	112.16	
07652	Asuris	03/07/2024	Regular	0.00	60.00	131582
<a href="#">24-075</a>	Invoice	03/01/2024	Patient ID #22520 - Refund for Overpaym...	0.00	60.00	
01809	AT&T Business Service	03/07/2024	Regular	0.00	403.57	131583
<a href="#">0191888351001...</a>	Invoice	02/09/2024	Acct #0191888351001	0.00	403.57	
00143	Athena Health, Inc	03/07/2024	Regular	0.00	4,090.00	131584
<a href="#">INV-500473</a>	Invoice	01/31/2024	Clinic - Contract Services January 2024	0.00	4,090.00	
00273	Best Western Country Lane Inn	03/07/2024	Regular	0.00	315.00	131585
<a href="#">152271</a>	Invoice	02/06/2024	Folio #152271 - One Night Stay D. Deublein	0.00	105.00	
<a href="#">153676</a>	Invoice	02/16/2024	Folio #153676 - 1 Night Stay B. Ryan	0.00	105.00	
<a href="#">153993</a>	Invoice	02/29/2024	Folio #153993 - One Night Stay K. Kitchen	0.00	105.00	
00227	Bound Tree Medical, LLC	03/07/2024	Regular	0.00	8.69	131586
<a href="#">85246290</a>	Invoice	02/09/2024	Fire Dept - Endotracheal Tube w/Stylette	0.00	8.69	
00184	Brena, Bell & Walker, P.C.	03/07/2024	Regular	0.00	3,465.95	131587
<a href="#">37102</a>	Invoice	01/31/2024	File #1310-004 - Alaska Power Company R...	0.00	3,067.45	
<a href="#">37103</a>	Invoice	01/31/2024	File #1310-001 - Port Development	0.00	398.50	
06135	Checkr, Inc.	03/07/2024	Regular	0.00	564.29	131588
<a href="#">1155697</a>	Invoice	02/29/2024	Clinic - Background Check for February 20...	0.00	564.29	
00403	Chilkat Valley News	03/07/2024	Regular	0.00	51.00	131589

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<a href="#">13822</a>	Invoice	02/19/2024	City Hall - Subscription to Chilkat Valley N...	0.00	51.00	
00324	Chinook Printing Company	03/07/2024	Regular	0.00	871.29	131590
<a href="#">21732</a>	Invoice	02/15/2024	Clinic - Business Cards for Wall/Fielding/W...	0.00	871.29	
00353	Community Waste Solutions	03/07/2024	Regular	0.00	13,873.60	131591
<a href="#">021724</a>	Invoice	02/17/2024	Harbor - Septic Service/Per Gallon Charge/...	0.00	1,049.00	
<a href="#">160353</a>	Invoice	02/12/2024	Public Works - 12,730 lbs White Goods	0.00	4,837.40	
<a href="#">160529</a>	Invoice	02/19/2024	PW - Container/Rental/Disposal Fee (12,9...	0.00	4,146.00	
<a href="#">160738</a>	Invoice	02/27/2024	PW - Container/Rental/Disposal Fees (11,...	0.00	3,841.20	
00368	Corner Propane	03/07/2024	Regular	0.00	1,736.96	131592
<a href="#">7298</a>	Invoice	02/21/2024	Port - 458.3 gallons Propane to New Ore ...	0.00	1,736.96	
01747	Craig Taylor Equipment Co.	03/07/2024	Regular	0.00	281.77	131593
<a href="#">1060312</a>	Invoice	02/15/2024	Garbage - Valve Control	0.00	281.77	
07653	Daniel Wysocki	03/07/2024	Regular	0.00	3.00	131594
<a href="#">24-064</a>	Invoice	03/01/2024	Patient ID #21886 - Refund for Overpaym...	0.00	3.00	
00452	Doak's Lock & Key	03/07/2024	Regular	0.00	120.00	131595
<a href="#">3379</a>	Invoice	02/02/2024	Water Dept - Deadbolt	0.00	120.00	
00454	Doland Construction	03/07/2024	Regular	0.00	2,181.25	131596
<a href="#">24-34</a>	Invoice	02/27/2024	Garbage - 625 Gallons Propane to Compos...	0.00	2,181.25	
00467	Drivers License Guide Company	03/07/2024	Regular	0.00	99.00	131597
<a href="#">829526</a>	Invoice	02/03/2024	Police Dept - 2024 I.D. Checking Guides	0.00	99.00	
06158	Duff's Skagway Marathon	03/07/2024	Regular	0.00	500.00	131598
<a href="#">2024-03</a>	Invoice	02/06/2024	Fire Dept - Skagway Marathon Sponsorship..	0.00	500.00	
06087	FBI-Leeda	03/07/2024	Regular	0.00	50.00	131599
<a href="#">68151642-24</a>	Invoice	02/20/2024	Police Dept - 2024 Annual Dues	0.00	50.00	
07595	Foghorn Law Office, LLC	03/07/2024	Regular	0.00	8,295.00	131600
<a href="#">00103C</a>	Invoice	02/29/2024	Hosford v. Skagway Legal Services Februar...	0.00	8,295.00	
07654	Ginneice Bishop	03/07/2024	Regular	0.00	6.00	131601
<a href="#">24-062</a>	Invoice	03/01/2024	Patient ID #21829 - Refund for Overpaym...	0.00	3.00	
<a href="#">24-063</a>	Invoice	03/01/2024	Patient ID #21830 - Refund for Overpaym...	0.00	3.00	
00602	Glacial Coffeehouse	03/07/2024	Regular	0.00	113.76	131602
<a href="#">1030</a>	Invoice	02/10/2024	Clinic - Treats for Staff	0.00	113.76	
00591	Government Finance Officer's Association	03/07/2024	Regular	0.00	199.00	131603
<a href="#">3090649</a>	Invoice	01/31/2024	Admin - GAAFR 2024 Edition	0.00	199.00	
03014	Guardian Alliance Technologies	03/07/2024	Regular	0.00	100.00	131604
<a href="#">22686</a>	Invoice	01/31/2024	Police Dept - Guardian Platform Software L..	0.00	100.00	
07655	Gyaneshwor Aribam	03/07/2024	Regular	0.00	30.00	131605
<a href="#">24-060</a>	Invoice	03/01/2024	Patient ID #12425 - Refund for Overpaym...	0.00	30.00	
00650	Haines Borough	03/07/2024	Regular	0.00	352.12	131606
<a href="#">A24-1121</a>	Invoice	02/29/2024	Reimbursement for February 2024 NOAA...	0.00	352.12	
00710	Henry Schein, Inc.	03/07/2024	Regular	0.00	16,943.25	131607
<a href="#">36489092</a>	Invoice	12/01/2023	Clinic - XN-L Check BCQM Individual	0.00	402.17	
<a href="#">36613211</a>	Invoice	12/01/2023	Clinic - Kerlix Roll Sterile	0.00	11.90	
<a href="#">40340960</a>	Invoice	12/01/2023	Clinic - Various Medical Supplies	0.00	951.14	
<a href="#">40581116</a>	Invoice	12/01/2023	Clinic - Pillow/Brush/Needles/Cervical Coll...	0.00	715.18	
<a href="#">40581117</a>	Invoice	12/01/2023	Clinic - Cervical Collar	0.00	119.35	
<a href="#">40582516</a>	Invoice	12/01/2023	Clinic - Test Strip/Comp Panel/A1C Kit/Con...	0.00	1,049.58	
<a href="#">40907936</a>	Invoice	12/01/2023	Clinic - Benzoin Tincture Steri-Strip	0.00	30.85	
<a href="#">43964342</a>	Invoice	12/01/2023	Clinic - Triage Cardiac HS Panel	0.00	811.43	

Check Report

Date Range: 02/16/2024 - 03/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">57020363</a>	Invoice	12/01/2023	Clinic - Various Medical Supplies	0.00	1,143.97	
<a href="#">67076876</a>	Invoice	02/09/2024	Clinic - Vial Push&Turn Child Resistant 16 ...	0.00	314.10	
<a href="#">72098689</a>	Invoice	02/08/2024	Clinic - Laryngoscope/Chest Tube Tray/Hyg...	0.00	189.33	
<a href="#">72904129</a>	Invoice	02/16/2024	Clinic - Laryngoscope Reprocessed/Tray C...	0.00	270.87	
<a href="#">73124324</a>	Invoice	02/09/2024	Clinic - Transfusion Set Aqua-Seal Lung	0.00	373.92	
<a href="#">73248960</a>	Invoice	02/12/2024	Clinic - Various Medical Supplies	0.00	1,485.85	
<a href="#">73249799</a>	Invoice	02/12/2024	Clinic - Tubersol Tuberculin PPD MDV 10-T...	0.00	254.59	
<a href="#">74122126</a>	Invoice	02/16/2024	Clinic - Various Medical Supplies	0.00	2,937.94	
<a href="#">74504570</a>	Invoice	02/20/2024	Clinic - Various Medical Supplies	0.00	1,693.85	
<a href="#">74834552</a>	Invoice	02/26/2024	Clinic - Needle Assembly	0.00	397.77	
<a href="#">74847603</a>	Invoice	02/22/2024	Clinic - Solidifier Medi-Vac	0.00	106.74	
<a href="#">74873857</a>	Invoice	02/22/2024	Clinic Sutures & Tubegauze	0.00	2,216.90	
<a href="#">74949751</a>	Invoice	02/22/2024	Clinic - Various Medical Supplies	0.00	1,465.82	
	**Void**	03/07/2024	Regular	0.00	0.00	131608
00397	HID Global Corporation	03/07/2024	Regular	0.00	1,485.00	131609
<a href="#">13400001668</a>	Invoice	02/15/2024	Police Dept - Implementation	0.00	1,485.00	
07656	Jacob Hromek	03/07/2024	Regular	0.00	66.00	131610
<a href="#">24-048</a>	Invoice	03/01/2024	Patient ID #15594 - Refund for Overpaym...	0.00	66.00	
01712	Janice Wrentmore	03/07/2024	Regular	0.00	72.00	131611
<a href="#">24-059</a>	Invoice	03/01/2024	Patient ID #13634 - Refund for Overpaym...	0.00	72.00	
05163	Justin Artascos	03/07/2024	Regular	0.00	10.00	131612
<a href="#">24-045</a>	Invoice	03/01/2024	Patient ID #12444 - Refund for Overpaym...	0.00	10.00	
07667	Kareen Hoover	03/07/2024	Regular	0.00	469.72	131613
<a href="#">24-058</a>	Invoice	03/01/2024	Patient ID #15122 - Refund for Overpaym...	0.00	469.72	
00504	Keith Evans	03/07/2024	Regular	0.00	20.83	131614
<a href="#">24-057</a>	Invoice	03/01/2024	Patient ID #13856 - Refund for Overpaym...	0.00	20.83	
01758	Kelley Create Co	03/07/2024	Regular	0.00	470.98	131615
<a href="#">IN1542861</a>	Invoice	01/31/2024	Police Dept - Contract Services January 20...	0.00	7.48	
<a href="#">IN1542863</a>	Invoice	01/31/2024	Rec Center - Contract Services for January ...	0.00	42.79	
<a href="#">IN1549759</a>	Invoice	01/31/2024	Police Dept - Contract Services for January...	0.00	43.65	
<a href="#">IN1557563</a>	Invoice	02/08/2024	Library - Contracted Services 1/9 thru 2/8/...	0.00	77.45	
<a href="#">IN1570007</a>	Invoice	02/29/2024	Clinic - Contract Services for February 2024	0.00	233.06	
<a href="#">IN1570008</a>	Invoice	02/29/2024	Clinic - Contract Services for February 2024	0.00	66.55	
00637	Kendra Guilliams	03/07/2024	Regular	0.00	480.00	131616
<a href="#">0202</a>	Invoice	02/28/2024	Rec Center - Contract Services for February..	0.00	480.00	
00901	Lakeside Equipment Corporation	03/07/2024	Regular	0.00	1,090.00	131617
<a href="#">904901</a>	Invoice	02/15/2024	Water Dept - Bore Taper Grip Bushing	0.00	1,090.00	
07657	Leona Moran	03/07/2024	Regular	0.00	10.00	131618
<a href="#">24-049</a>	Invoice	03/01/2024	Patient ID #16633 - Refund for Overpaym...	0.00	10.00	
00699	Lucas Heger	03/07/2024	Regular	0.00	3.00	131619
<a href="#">24-047</a>	Invoice	03/01/2024	Patient ID #14802 - Refund for Overpaym...	0.00	3.00	
07658	Malvenia Tyson	03/07/2024	Regular	0.00	2.36	131620
<a href="#">24-056</a>	Invoice	03/01/2024	Patient ID #17760 - Refund for Overpaym...	0.00	2.36	
07659	Marissa Balough	03/07/2024	Regular	0.00	20.00	131621
<a href="#">24-050</a>	Invoice	03/01/2024	Patient ID #19173 - Refund for Overpaym...	0.00	20.00	
07660	Marissa Strong	03/07/2024	Regular	0.00	25.00	131622
<a href="#">24-054</a>	Invoice	03/01/2024	Patient ID #22319 - Refund for Overpaym...	0.00	25.00	
00995	Marlin Leasing Corporation	03/07/2024	Regular	0.00	67.97	131623
<a href="#">21053553</a>	Invoice	02/12/2024	Police Dept - Contract Services	0.00	67.97	

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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	
07661	Michael Bonnell	03/07/2024	Regular	0.00	3.00	131624
<a href="#">24-052</a>	Invoice	03/01/2024	Patient ID #21847 - Refund for Overpaym...	0.00	3.00	
05079	Motion & Flow Control Products	03/07/2024	Regular	0.00	194.89	131625
<a href="#">9018430</a>	Invoice	02/16/2024	Public Works - Adapter/Deg X SAE/Deg X 3...	0.00	194.89	
01092	Museum Store Association, Inc.	03/07/2024	Regular	0.00	180.00	131626
<a href="#">300004945</a>	Invoice	03/23/2023	Museum - Individual Membership for 2023	0.00	180.00	
00544	Navia Benefit Solutions	03/07/2024	Regular	0.00	1,187.40	131627
<a href="#">10815452</a>	Invoice	01/31/2024	COBRA Monthly Fee for January 2024	0.00	200.00	
<a href="#">10815453</a>	Invoice	01/31/2024	FSA Plan Year Fee/Participant & Monthly ...	0.00	796.00	
<a href="#">10815454</a>	Invoice	01/31/2024	HRA Participant Fee for January 2024	0.00	191.40	
00084	Navigate360, LLC	03/07/2024	Regular	0.00	1,236.00	131628
<a href="#">INV-15865</a>	Invoice	01/01/2024	Police Dept - Annual Contract Services for ...	0.00	1,236.00	
01123	Nc Machinery Co.	03/07/2024	Regular	0.00	1,504.62	131629
<a href="#">JUCS0180811</a>	Invoice	02/14/2024	Public Works - Hose A & A/B30067564	0.00	252.46	
<a href="#">JUCS0180926</a>	Invoice	02/16/2024	Public Works - Bolts/Locknuts/Bearings/Cu...	0.00	1,252.16	
03343	Nicholas Rosenfeld	03/07/2024	Regular	0.00	1,100.00	131630
<a href="#">03343 030124</a>	Invoice	03/01/2024	Clinic - Monthly Wage & Admin Fee for Fe...	0.00	1,100.00	
07662	Nina Brown	03/07/2024	Regular	0.00	30.00	131631
<a href="#">24-061</a>	Invoice	03/01/2024	Patient ID #20410 - Refund for Overpaym...	0.00	30.00	
02423	One.7, Inc.	03/07/2024	Regular	0.00	679.26	131632
<a href="#">2411</a>	Invoice	02/14/2024	Water Dept - Collar/Sleeves/Housing/Tubi...	0.00	679.26	
06145	O'Reilly Auto Parts	03/07/2024	Regular	0.00	161.04	131633
<a href="#">3826-432822</a>	Invoice	02/16/2024	Water Dept - Heat Gun	0.00	28.99	
<a href="#">3826-434267</a>	Invoice	02/23/2024	Police Dept - Air Filter & New Maf	0.00	124.20	
<a href="#">3826-435033</a>	Invoice	02/27/2024	Police Dept - T-Bolt	0.00	7.85	
01204	PD-RX Pharmaceuticals, Inc	03/07/2024	Regular	0.00	17.82	131634
<a href="#">0459476</a>	Invoice	01/31/2024	Clinic - Contract Services for January 2024	0.00	17.82	
01219	Petro Marine Services	03/07/2024	Regular	0.00	3,242.02	131635
<a href="#">81993</a>	Invoice	01/31/2024	Acct #34119 - Fuel/Card Lock for Police De...	0.00	1,099.58	
<a href="#">96326</a>	Invoice	02/01/2024	Acct #24438 Police Dept - Marine Unleade...	0.00	178.13	
<a href="#">96454</a>	Invoice	02/09/2024	Public Works - T-Shirt Rags	0.00	21.89	
<a href="#">96598</a>	Invoice	02/22/2024	Public Works - Ken GT-1 HP OW20	0.00	1,430.55	
<a href="#">96673</a>	Invoice	02/27/2024	Acct #42569 Port - 55 Gallon Drum	0.00	273.96	
<a href="#">96674</a>	Invoice	02/27/2024	Acct #32580 Public Works - Window Wash...	0.00	101.41	
<a href="#">96695</a>	Invoice	02/29/2024	Acct #32580 Public Works - CHV Rando HD...	0.00	136.50	
07663	Robert Hale	03/07/2024	Regular	0.00	16.00	131636
<a href="#">24-065</a>	Invoice	03/01/2024	Patient ID #22259 - Refund for Overpaym...	0.00	16.00	
07664	Roy Jackson	03/07/2024	Regular	0.00	10.00	131637
<a href="#">24-066</a>	Invoice	03/01/2024	Patient ID #22596 - Refund for Overpaym...	0.00	10.00	
07665	SEARHC	03/07/2024	Regular	0.00	375.00	131638
<a href="#">24-076</a>	Invoice	03/01/2024	Patient ID #16344 - Refund for Overpaym...	0.00	375.00	
07666	Shandell McCarthy	03/07/2024	Regular	0.00	3.00	131639
<a href="#">24-053</a>	Invoice	03/01/2024	Patient ID #21865 - Refund for Overpaym...	0.00	3.00	
05071	Shannon & Wilson, Inc	03/07/2024	Regular	0.00	8,369.79	131640
<a href="#">138439</a>	Invoice	12/01/2023	Project #109508 - City Dock Rockslide APR...	0.00	1,645.00	
<a href="#">145261</a>	Invoice	02/20/2024	Project #109508 - City Dock Landslide	0.00	6,724.79	
01426	Skagway Hardware	03/07/2024	Regular	0.00	9,861.59	131641
<a href="#">1326 022524</a>	Invoice	02/25/2024	Acct #1326 Police Dept - Finance Charges	0.00	5.43	

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Date Range: 02/16/2024 - 03/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">417553</a>	Invoice	01/31/2024	Acct #1325 Rec Center - Sprayer Profesion	0.00	32.35	
<a href="#">417737</a>	Invoice	02/07/2024	Acct #1326 Police Dept - E-Tronic Wipes	0.00	6.29	
<a href="#">417798</a>	Invoice	02/09/2024	Acct #1321 AB Hall - Clock & Tape	0.00	45.85	
<a href="#">418229</a>	Invoice	02/24/2024	Acct #1321 Public Works - Various Supplies	0.00	2,379.13	
<a href="#">418243</a>	Invoice	02/23/2024	Acct #5010 Clinic - Clip Grip/USB Wall Cha...	0.00	49.43	
<a href="#">418300</a>	Invoice	02/24/2024	Acct #1321 AB Hall - Various Supplies	0.00	34.08	
<a href="#">418301</a>	Invoice	02/24/2024	Acct #1321 Library - Odorgon/Vinyl Tubes...	0.00	28.23	
<a href="#">418303</a>	Invoice	02/24/2024	Acct #1321 Garbage - Various Supplies	0.00	353.10	
<a href="#">418305</a>	Invoice	02/24/2024	Acct #1321 Public Works - Various Supplies	0.00	89.92	
<a href="#">418306</a>	Invoice	02/24/2024	Acct #1321 Public Works - Cedar Shims	0.00	15.29	
<a href="#">418307</a>	Invoice	02/24/2024	Acct #1321 Clinic - Libman Angle Broom	0.00	25.18	
<a href="#">418308</a>	Invoice	02/24/2024	Acct #1321 City Hall - Light Bulbs & Brass ...	0.00	59.77	
<a href="#">418309</a>	Invoice	02/24/2024	Acct #1321 Public Works - Hitch Ball & Flex...	0.00	25.18	
<a href="#">418310</a>	Invoice	02/24/2024	Acct #1322 Water Dept - Various Supplies	0.00	436.37	
<a href="#">418311</a>	Invoice	02/24/2024	Acct #1323 Harbor - Various Supplies	0.00	433.19	
<a href="#">418313</a>	Invoice	02/24/2024	Acct #1323 Harbor - Bolts/Nuts & Washers	0.00	1.22	
<a href="#">418420</a>	Invoice	02/27/2024	Acct #1322 Water Dept - Paint Tray & Gel ...	0.00	5.11	
<a href="#">418465</a>	Invoice	02/28/2024	Acct #1321 Garbage - Garage Door for Du...	0.00	1,841.47	
<a href="#">418466</a>	Invoice	02/28/2024	Acct #1321 Garden Initiative - Cedar Boards	0.00	3,995.00	
01220	**Void**		03/07/2024 Regular	0.00	0.00	131642
	Skagway Petty Cash		03/07/2024 Regular	0.00	50.18	131643
<a href="#">LIB 021524</a>	Invoice	02/15/2024	Reimburse Library Petty Cash	0.00	50.18	
01578	Total Reclaim, Inc.		03/07/2024 Regular	0.00	1,407.75	131644
<a href="#">INV-018431</a>	Invoice	02/22/2024	Garbage - Assorted E-Waste	0.00	1,407.75	
01594	Tyler Rental, Inc.		03/07/2024 Regular	0.00	248.48	131645
<a href="#">INTRST</a>	Invoice	02/29/2024	Public Works - Finance Charges	0.00	0.98	
<a href="#">J414161-21</a>	Invoice	12/22/2023	Public Works - Oxygen/Argon & Acetylene...	0.00	112.50	
<a href="#">J414161-23</a>	Invoice	02/16/2024	Public Works - Oxygen/Argon & Acetylene...	0.00	135.00	
01595	Tyler Technologies		03/07/2024 Regular	0.00	20,976.80	131646
<a href="#">025-454801</a>	Invoice	03/01/2024	Community Dvpl/Content Mgr/Utilities/Ty...	0.00	20,976.80	
01600	Uline		03/07/2024 Regular	0.00	5,573.91	131647
<a href="#">174044689</a>	Invoice	02/06/2024	GB - 2 YD Lid & Hardware/Indust Duty Du...	0.00	5,573.91	
05066	University of Arizona		03/07/2024 Regular	0.00	6,659.23	131648
<a href="#">4260840-14</a>	Invoice	01/31/2024	Archaeological Assessment of St. Pius X Mi...	0.00	6,659.23	
01610	USABlueBook		03/07/2024 Regular	0.00	198.70	131649
<a href="#">INV00278435</a>	Invoice	02/15/2024	Water Dept - pH Buffer Pack	0.00	198.70	
01629	Valley Paint Center		03/07/2024 Regular	0.00	563.75	131650
<a href="#">00245793</a>	Invoice	01/29/2024	Rec Center - Paint for Bathroom Floor	0.00	563.75	
01683	Wilderness Medical Staffing		03/07/2024 Regular	0.00	53,133.15	131651
<a href="#">20225</a>	Invoice	01/16/2024	Clinic - Travel Reimbursement for B. Davis	0.00	1,162.30	
<a href="#">20257</a>	Invoice	01/31/2024	Clinic - Contract Wages for B Davis 1/16 th...	0.00	12,656.07	
<a href="#">20318</a>	Invoice	01/16/2024	Clinic - Reimbursement for B. Davis	0.00	261.02	
<a href="#">20319</a>	Invoice	01/24/2024	Clinic - Travel Reimbursement for D. Deub...	0.00	148.74	
<a href="#">20340</a>	Invoice	01/31/2024	Clinic - Reimbursement for Collaborative P...	0.00	125.00	
<a href="#">20364</a>	Invoice	01/16/2024	Clinic - Travel Reimbursement for B. Davis	0.00	41.50	
<a href="#">20366</a>	Invoice	01/24/2024	Clinic - Travel Reimbursement for D. Deub...	0.00	2,032.40	
<a href="#">20374</a>	Invoice	02/05/2024	Clinic - Travel Reimbursement for K. Kitch...	0.00	617.70	
<a href="#">20411</a>	Invoice	02/15/2024	Clinic - Contract Wages for N. Broby 2/1-2...	0.00	16,145.45	
<a href="#">20425</a>	Invoice	02/07/2024	Clinic - Contract Wages for D. Deublin 2/1 -...	0.00	7,481.21	
<a href="#">20447</a>	Invoice	02/15/2024	Clinic - Contract Wages for K. Kitchen 2/5-...	0.00	11,813.33	
<a href="#">20487</a>	Invoice	02/08/2024	Clinic - Travel Reimbursement for D. Deub...	0.00	146.73	
<a href="#">20524</a>	Invoice	03/02/2024	Clinic - Travel Reimbursement for N. Broby	0.00	501.70	



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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 <a href="#">INV0000475</a>	Alaska, State of - PERS Invoice	02/15/2024	02/21/2024 PERS	Bank Draft	0.00 0.00	85,464.23 85,464.23	DFT0004151
00481 <a href="#">INV0000478</a>	Electronic Fed Tax Payment System Invoice	02/15/2024	02/21/2024 Federal Withholding	Bank Draft	0.00 0.00	87,251.28 87,251.28	DFT0004154
01458 <a href="#">INV0000482</a>	Alaska, State of - PERS Invoice	02/29/2024	03/07/2024 PERS	Bank Draft	0.00 0.00	80,197.10 80,197.10	DFT0004158
00481 <a href="#">INV0000485</a>	Electronic Fed Tax Payment System Invoice	02/29/2024	03/07/2024 Federal Withholding	Bank Draft	0.00 0.00	79,547.81 79,547.81	DFT0004161

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	85	0.00	244,596.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-180.00
Bank Drafts	4	4	0.00	332,460.42
EFT's	29	20	0.00	493,504.21
	<b>234</b>	<b>112</b>	<b>0.00</b>	<b>1,070,380.81</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	85	0.00	244,596.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-180.00
Bank Drafts	4	4	0.00	332,460.42
EFT's	29	20	0.00	493,504.21
	<b>234</b>	<b>112</b>	<b>0.00</b>	<b>1,070,380.81</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2024	187,420.00
999	Pooled Cash	3/2024	882,960.81
			<b>1,070,380.81</b>