

Please see attached check register for April 4, 2024

PAYROLL:

Check #

Direct Deposit #14109-14194

Subtotal: \$230,966.82

GENERAL PAYMENTS:

Electronic Payment #1877-1892

Check #131726-131772

Draft #4318

Subtotal:\$703,730.85

CHECK RUN TOTAL: \$934,697.67



Municipality of Skagway

Check Report

By Check Number

Date Range: 03/22/2024 - 04/04/2024

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	04/04/2024	EFT	0.00	3,200.00	1877
00532 040124 A	Invoice	04/01/2024	April 2024 Monthly Rent for Manager's H...	0.00	1,700.00	
00532 040124 B	Invoice	04/01/2024	April 2024 Monthly Rent for Annex @ 405...	0.00	1,500.00	
00069	Alaska Radiology Associates, Inc	04/04/2024	EFT	0.00	837.00	1878
00069 031424	Invoice	02/29/2024	Clinic Radiology Services February 2024	0.00	837.00	
00031	AmerisourceBergen Drup Corp	04/04/2024	EFT	0.00	110.00	1879
357179337	Invoice	02/26/2024	Clinic Pharm Data Maintenance Services F...	0.00	55.00	
357808562	Invoice	03/28/2024	Clinic - Pharm Maintenance Services Marc...	0.00	55.00	
07311	Cahalan Health Co	04/04/2024	EFT	0.00	9,630.00	1880
07311 033124	Invoice	03/31/2024	Clinic - Contract Wages 3/18 thru 3/31/24	0.00	9,630.00	
00320	Chilkoot Gateway Insurance Agencies	04/04/2024	EFT	0.00	838.87	1881
02761	Invoice	03/15/2024	Police Dept - 2023-2024 Auto Insurance fo...	0.00	838.87	
00431	Dottie Demark	04/04/2024	EFT	0.00	2,950.00	1882
DEMARK 040124...	Invoice	04/01/2024	Clinic - April 2024 Monthly Rent for Unit 1	0.00	1,350.00	
DEMARK 040124...	Invoice	04/01/2024	Clinic - April 2024 Monthly Rent for Unit 2	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	04/04/2024	EFT	0.00	529.88	1883
10788785	Invoice	12/22/2023	Police Dept - Coffee	0.00	56.99	
10789917	Invoice	01/05/2024	Police Dept - Poo-Pourri	0.00	7.99	
10790577	Invoice	01/12/2024	Police Dept - Coffee Creamer	0.00	15.99	
10791742	Invoice	01/26/2024	Police Dept - Coffee Creamer	0.00	15.99	
10794741	Invoice	02/26/2024	Clinic - UPC & UPS Back Up Units	0.00	369.98	
10794771	Invoice	02/26/2024	Clinic - Sharpies	0.00	18.97	
10795183	Invoice	03/01/2024	Clinic - Coffee	0.00	29.99	
10796670	Invoice	03/14/2024	Police Dept - Fask Mask Lanyard & Gadget...	0.00	13.98	
00654	Hamilton Construction	04/04/2024	EFT	0.00	392,542.06	1884
PMT #8 SWTF	Invoice	03/25/2024	Solid Waste Transfer Facility	0.00	392,542.06	
00696	Heger Construction Co.	04/04/2024	EFT	0.00	11,000.00	1885
2024-05	Invoice	04/01/2024	Final 2024 RV Park Contract Payment	0.00	11,000.00	
00877	Kollasch Rentals	04/04/2024	EFT	0.00	1,350.00	1886
00877 040124	Invoice	04/01/2024	Clinic - April 2024 Monthly Rent	0.00	1,350.00	
00021	Marjorie Ackerman	04/04/2024	EFT	0.00	1,365.00	1887
ACKERMAN 0328...	Invoice	03/28/2024	Clinic - Contract Wages from 3/15 thru 3/...	0.00	1,365.00	
00994	Marlene's Rentals	04/04/2024	EFT	0.00	1,200.00	1888
00994 040124	Invoice	04/01/2024	April 2024 Monthly Rent for Police Dept R...	0.00	1,200.00	
00658	Melanie Hampton	04/04/2024	EFT	0.00	6,750.00	1889
2024-005	Invoice	03/29/2024	Clinic - Contract Wages 3/18 thru 3/29/24	0.00	6,750.00	
05077	RKDS Consulting	04/04/2024	EFT	0.00	1,280.00	1890
24.2	Invoice	03/19/2024	Clinic - Contract Services for Feb & March ...	0.00	1,280.00	
05158	Tina Cyr Artisan	04/04/2024	EFT	0.00	1,500.00	1891
05158 040124	Invoice	04/01/2024	Clinic - April 2024 Monthly Rent	0.00	1,500.00	
06346	Well-Being Healthcare	04/04/2024	EFT	0.00	8,850.00	1892
06346 033124	Invoice	03/31/2024	Clinic - Contract Services 3/15 thru 3/31/24	0.00	8,850.00	

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	
00072	Alaska Airlines	04/04/2024	Regular	0.00	516.19	131726
I001019522	Invoice	03/20/2024	Water Dept - Flight for John Cain	0.00	516.19	
01779	Alaska Commercial Co.	04/04/2024	Regular	0.00	89.05	131727
0901404508	Invoice	02/28/2024	Rec Center - Baking Soda & Vinegar	0.00	10.28	
0901423284	Invoice	03/11/2024	Police Dept - Dish Soap & Tums	0.00	17.38	
0901425366	Invoice	03/12/2024	Library - Dish Soap/Scrubber/Paper Towels	0.00	26.37	
0901427433	Invoice	03/13/2024	Rec Center - Butter/M&M's/Rice Crispy/M...	0.00	35.02	
00057	Alaska Marine Lines	04/04/2024	Regular	0.00	11,549.43	131728
1443690	Invoice	02/29/2024	Acct #CITYOFS.2 FD - Freight from UPS	0.00	81.45	
1456951	Invoice	03/19/2024	Acct #CITYOFS.2 P&R - Freight from North...	0.00	362.24	
1457221	Invoice	03/21/2024	Acct #SKAGWAY.270 WD - Freight from Na...	0.00	460.34	
1457785	Invoice	03/20/2024	Acct CITYOFS.2 GB - Freight to Seattle Iron...	0.00	3,339.42	
1458172	Invoice	03/22/2024	Acct #CITYOFS.2 FD - Freight from Northw...	0.00	80.05	
1461279	Invoice	03/28/2024	Acct #CITYOFS.2 P&R - Freight from Ameri...	0.00	590.93	
1462339	Invoice	03/28/2024	Acct #CITYOFS.2 WD - Freight from Cascad...	0.00	6,635.00	
00102	Alaska Municipal League	04/04/2024	Regular	0.00	175.00	131729
05315102	Invoice	03/25/2024	2024 Infrastructure Symposium Reg. for J....	0.00	175.00	
00124	Alaska Power & Telephone	04/04/2024	Regular	0.00	44,316.53	131730
27955 031924	Invoice	03/19/2024	Acct #27955 - Power @ Clinic Storage Build..	0.00	218.67	
30191 031924	Invoice	03/19/2024	Acct #30191 - Power @ Clinic	0.00	3,771.86	
38726 031924	Invoice	03/19/2024	Acct #38726 - Power @ Clinic Kollasch Ren...	0.00	83.99	
42367 031924	Invoice	03/19/2024	Acct #42367 - Power @ Clinic Demark Do...	0.00	140.61	
43831 031924	Invoice	03/19/2024	Acct #43831 - Power @ Clinic Cyr Rental	0.00	150.59	
47594 031924	Invoice	03/19/2024	Acct #47594 - Power @ Clinic Demark Ups...	0.00	127.41	
POWER 0324	Invoice	03/29/2024	Power Bill - March 2024	0.00	39,823.40	
00045	Alaska Seaplanes	04/04/2024	Regular	0.00	342.38	131731
6219623	Invoice	03/19/2024	Clinic - Juneau to Skagway for Kim Hort	0.00	249.00	
6240661	Invoice	03/09/2024	Public Works - Freight from O'Reilly's	0.00	23.38	
6246107	Invoice	03/11/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6258406	Invoice	03/17/2024	Public Works - Freight from Valley Paint C...	0.00	17.50	
6260731	Invoice	03/18/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6275718	Invoice	03/22/2024	Parks & Rec - Freight to Doak's Lock & Key	0.00	17.50	
00063	ALASKA SEAPLANES	04/04/2024	Regular	0.00	105.00	131732
DAHL MEMORIAL..	Invoice	03/22/2024	Clinic Invoices 3/11 thru 3/22/24	0.00	105.00	
01445	Alaska, State of	04/04/2024	Regular	0.00	50.00	131733
ADL43985 2024	Invoice	03/21/2024	Water Dept - Annual Water Fee for 2024	0.00	50.00	
01445	Alaska, State of	04/04/2024	Regular	0.00	50.00	131734
ADL43986 2024	Invoice	03/21/2024	Water Dept - Annual Water Fee for 2024	0.00	50.00	
01445	Alaska, State of	04/04/2024	Regular	0.00	50.00	131735
ADL43987 2024	Invoice	03/21/2024	Water Dept - Annual Water Fee for 2024	0.00	50.00	
00094	Amazon Business	04/04/2024	Regular	0.00	1,731.83	131736
11K9-PJLR-NV4R	Invoice	03/16/2024	Clinic - Bedding & Shower Curtain for Rent...	0.00	173.82	
17WW-XYPP-CY...	Invoice	03/20/2024	City Hall - Mirror/USB Charging Station/Ta...	0.00	98.28	
1C46-LW4N-P3RQ	Invoice	03/16/2024	Parks & Rec - Respirator	0.00	305.84	
1LNV-PHNT-FJRT	Invoice	03/25/2024	City Hall - Ribbon Cutting Scissors	0.00	34.99	
1QRW-NYHD-1M...	Invoice	03/12/2024	Rec Center - Gloves & Laminating Paper	0.00	47.97	
1T9V-J7VR-TL44	Invoice	03/31/2024	Visitor's Dept - Daypacks & First Aid Fanny...	0.00	229.11	
1VKJ-YTXQ-JWGT	Invoice	03/15/2024	Library - Shadow Box	0.00	51.88	
1VNW-X67V-3G73	Invoice	03/19/2024	Public Works - Hypertherm Kit/LED Light B...	0.00	413.01	
1WC4-TYH7-3VJ6	Invoice	03/18/2024	Clerks Office - Desk Name Plate	0.00	43.35	
1WH4-HLP3-G4TY	Invoice	03/26/2024	Clinic - Envelopes & Conference Speaker	0.00	215.58	
1WR6-C34V-LKJG	Invoice	03/02/2024	Harbor - First Responder PFD	0.00	97.99	

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1YNF-GP79-9FMK	Invoice	03/13/2024	Police Dept - Label Protection Sheets	0.00	20.01	
01809	AT&T Business Service	04/04/2024	Regular	0.00	247.73	131737
0191888351001...	Invoice	03/09/2024	Acct #0191888351001 - March 2024	0.00	247.73	
00152	Auke Bay Electric	04/04/2024	Regular	0.00	2,830.00	131738
4148	Invoice	04/02/2024	Public Works - Replace 4 Outside Light Fix...	0.00	2,830.00	
00227	Bound Tree Medical, LLC	04/04/2024	Regular	0.00	17.56	131739
85283594	Invoice	03/18/2024	Fire Dept - Endotracheal Tube Uncuffed	0.00	17.56	
07705	Compliatric	04/04/2024	Regular	0.00	5,192.72	131740
8686	Invoice	03/25/2024	Clinic - Computer Software Initial Setup Fee	0.00	3,500.00	
8741	Invoice	04/01/2024	Clinic - Platform/Users & Support Fees Apri..	0.00	1,692.72	
00368	Corner Propane	04/04/2024	Regular	0.00	2,858.52	131741
7305	Invoice	03/18/2024	Clinic - 44.2 Gallons Propane & Annual Lea...	0.00	231.94	
7313	Invoice	03/18/2024	Propane for Port & Garbage	0.00	2,626.58	
00461	Door Systems of Alaska	04/04/2024	Regular	0.00	13,644.58	131742
23111002	Invoice	03/05/2024	Public Works - Various Door Repair Service	0.00	6,988.83	
23111003	Invoice	03/05/2024	Public Works - Various Door Repair Services	0.00	6,120.00	
24020204	Invoice	02/16/2024	Public Works - L&R Pair of Springs w/Cones	0.00	535.75	
01275	Emily Rauscher	04/04/2024	Regular	0.00	254.10	131743
RAUSCHER 0401...	Invoice	04/01/2024	Reimbursement for Treats for Fire/EMS & ...	0.00	254.10	
00619	Grainger	04/04/2024	Regular	0.00	136.45	131744
9052478774	Invoice	03/14/2024	Water Dept - Cam & Groove Adapter/Lock...	0.00	136.45	
00710	Henry Schein, Inc.	04/04/2024	Regular	0.00	2,903.72	131745
74890199	Invoice	03/19/2024	Clinic - Metronidazole IV Injection	0.00	76.98	
78137237	Invoice	03/18/2024	Clinic - Istat Tricontrols Levels 1-5	0.00	104.41	
78191039	Invoice	03/18/2024	Clinic - Triage Cardiac HS & D-Dimer Panel ...	0.00	1,569.24	
78493012	Invoice	03/19/2024	Clinic - Various Lab Supplies	0.00	475.72	
78653649	Invoice	03/20/2024	Clinic - Dipper Uriine Control Level 1&2	0.00	195.77	
79198658	Invoice	03/22/2024	Clinic - Ear Wash Tips/Bacitracin/Surgilube...	0.00	481.60	
07706	John Cain	04/04/2024	Regular	0.00	720.00	131746
CAIN 040124	Invoice	04/01/2024	Per Diem for Training in Fairbanks	0.00	720.00	
00504	Keith Evans	04/04/2024	Regular	0.00	480.00	131747
EVANS 040124	Invoice	04/01/2024	Per Diem for Solid Waste Baler Training	0.00	480.00	
01758	Kelley Create Co	04/04/2024	Regular	0.00	68.99	131748
IN1580713	Invoice	03/08/2024	Library - Contract Services for 2/9 thru 3/8...	0.00	68.99	
00863	Klondike Fuels	04/04/2024	Regular	0.00	54,804.04	131749
4579	Invoice	03/08/2024	Heating Fuel - Feb 28 thru March 8 2024	0.00	54,804.04	
00949	Ln Curtis & Sons	04/04/2024	Regular	0.00	2,777.00	131750
INV798375	Invoice	02/29/2024	Fire Dept - Annual Insp. of Breathing Air C...	0.00	2,777.00	
00850	Lynn Canal Broadcasting, Inc.	04/04/2024	Regular	0.00	29,606.00	131751
00850 032124	Invoice	03/21/2024	FY24 Community Grant Award - Communi...	0.00	29,606.00	
00544	Navia Benefit Solutions	04/04/2024	Regular	0.00	494.70	131752
10839808	Invoice	03/31/2024	COBRA Monthly Fee for March 2024	0.00	200.00	
10839809	Invoice	03/31/2024	FSA Monthly Fee for March 2024	0.00	100.00	
10839810	Invoice	03/31/2024	HRA Participant Fee for March 2024	0.00	194.70	
00867	Neal KLug	04/04/2024	Regular	0.00	480.00	131753
KLUG 040124	Invoice	04/01/2024	Per Diem for Solid Waste Baler Training	0.00	480.00	
03343	Nicholas Rosenfeld	04/04/2024	Regular	0.00	5,100.00	131754

Check Report

Date Range: 03/22/2024 - 04/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ROSENFELD 0329...	Invoice	03/29/2024	Clinic - Monthly Wage & Administration F...	0.00	5,100.00	
01149	Northern Sales Co. Inc.	04/04/2024	Regular	0.00	6,228.60	131755
204653	Invoice	03/12/2024	Parks & Rec - Canliners & Paper Towels	0.00	6,228.60	
01181	Otis Elevator Company	04/04/2024	Regular	0.00	2,856.75	131756
100401497757	Invoice	03/11/2024	City Hall - Elevator Maintenance 4/1 thru 6...	0.00	2,856.75	
00995	PEAC Solutions	04/04/2024	Regular	0.00	77.37	131757
21109769	Invoice	03/14/2024	Police Dept - Monthly Contract Services	0.00	77.37	
07707	Pens.com	04/04/2024	Regular	0.00	366.34	131758
113630732	Invoice	03/14/2024	City Hall - Weekly Planners	0.00	366.34	
01219	Petro Marine Services	04/04/2024	Regular	0.00	1,653.00	131759
96891	Invoice	03/13/2024	Acct #12580 Public Works - CHV DELO 400...	0.00	1,605.45	
97103	Invoice	03/27/2024	Acct #26541 Water Dept - Kerosene	0.00	47.55	
01244	Pr Services Ltd	04/04/2024	Regular	0.00	386.55	131760
BD 2024-034	Invoice	03/28/2024	Visitor's Dept - Foamcore Posters from Ph...	0.00	140.05	
WM 2024-054	Invoice	03/18/2024	Police Dept - February 2024 Website Main...	0.00	246.50	
07708	Roy's Custom Embroidery	04/04/2024	Regular	0.00	430.00	131761
11804	Invoice	03/26/2024	Fire Dept - Embroider Logo & Names on U...	0.00	430.00	
01417	Skagway Brewing Co.	04/04/2024	Regular	0.00	4,000.00	131762
01417 010124	Invoice	01/01/2024	Port - January 2024 Monthly Rent for Log ...	0.00	1,000.00	
01417 020124	Invoice	02/01/2024	Port - February 2024 Monthly Rent for Log...	0.00	1,000.00	
01417 030124	Invoice	03/01/2024	Port - March 2024 Monthly Rent for Log C...	0.00	1,000.00	
01417 040124	Invoice	04/01/2024	Port - April 2024 Monthly Rent for Log Cab...	0.00	1,000.00	
01375	Skagway Development Corp - Community Deve	04/04/2024	Regular	0.00	25,000.00	131763
01375 032224	Invoice	03/22/2024	FY24 Grant Award - North Words Writers ...	0.00	25,000.00	
01426	Skagway Hardware	04/04/2024	Regular	0.00	3,772.71	131764
419087	Invoice	03/13/2024	Acct #1326 PD - Window Cleaner & Wind...	0.00	14.02	
419113	Invoice	03/14/2024	Acct #1321 Visitor's Dept - Planter & Potti...	0.00	21.57	
419244	Invoice	03/18/2024	Acct #1324 Fire Dept - Fuses & Car Wash S...	0.00	9.88	
419353	Invoice	03/20/2024	Acct #5010 Clinic - Spraypaint & Sandpaper	0.00	12.40	
419397	Invoice	03/21/2024	Acct #5010 Clinic - Potting Soil & Seed Star...	0.00	56.28	
419587	Invoice	03/25/2024	Acct #1321 PW - Vairous Supplies	0.00	370.71	
419588	Invoice	03/25/2024	Acct #1321 PW - Compost Fork/Manure Fo...	0.00	76.46	
419589	Invoice	03/25/2024	Acct #1321 - Various Supplies	0.00	1,241.03	
419590	Invoice	03/25/2024	Acct #1321 Clinic - Brass Coupler & Washer..	0.00	5.92	
419591	Invoice	03/25/2024	Acct #1321 PW - Various Supplies	0.00	256.09	
419592	Invoice	03/25/2024	Acct #1321 PW - Marking Paint for Streets	0.00	14.38	
419593	Invoice	03/25/2024	Acct #1321 Garbage - Yellow Poly Rope	0.00	8.09	
419594	Invoice	03/25/2024	Acct #1321 PW - Various Supplies for Pulle...	0.00	1,296.94	
419595	Invoice	03/25/2024	Acct #1322 Water - Various Supplies	0.00	156.03	
419596	Invoice	03/25/2024	Acct #1323 Harbor - Various Supplies	0.00	73.31	
419601	Invoice	03/24/2024	Acct #1325 Rec - Bucket/Tape/Paintbrush...	0.00	75.93	
419767	Invoice	03/28/2024	Acct #5010 Clinic - Pruner/Rake & Leaf Ra...	0.00	83.67	
	Void	04/04/2024	Regular	0.00	0.00	131765
01220	Skagway Petty Cash	04/04/2024	Regular	0.00	73.55	131766
LIB 033124	Invoice	03/31/2024	Reimburse Library Petty Cash	0.00	73.55	
01420	Skagway Storage Company	04/04/2024	Regular	0.00	5,025.00	131767
2024-102	Invoice	03/31/2024	Musuem - Storage Fee 1/1 thru 3/21/24	0.00	5,025.00	
07309	Travis Mead	04/04/2024	Regular	0.00	2,231.88	131768
MEAD 031524	Invoice	03/15/2024	Reimbursement for NRS X Sled 115 Rescue...	0.00	2,231.88	
01594	Tyler Rental, Inc.	04/04/2024	Regular	0.00	135.00	131769

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J414161-24	Invoice	03/15/2024	Public Works - Oxygen/Argon/Acetylene C...	0.00	135.00	
01595	Tyler Technologies	04/04/2024	Regular	0.00	550.00	131770
025-457619	Invoice	04/01/2024	City Hall - AR Online Annual Licensing	0.00	550.00	
05066	University of Arizona	04/04/2024	Regular	0.00	6,659.26	131771
4260840-15	Invoice	02/29/2024	Archaeological Assessment of St. Pius X Mi...	0.00	6,659.26	
01683	Wilderness Medical Staffing	04/04/2024	Regular	0.00	18,431.51	131772
20727	Invoice	03/15/2024	Clinic - Contract wages 3/1 thru 3/15/24	0.00	1,966.06	
20786	Invoice	03/15/2024	Clinic - Contract Wages 3/1 thru 3/15/24	0.00	16,345.45	
20809	Invoice	03/02/2024	Clinic - Travel Reimbursement for N. Broby	0.00	120.00	
07592	Firefly Reservations	03/22/2024	Bank Draft	0.00	329.00	DFT0004318
07592 032224	Invoice	03/22/2024	March 2024 RV Park Reservation Fees	0.00	329.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	46	0.00	259,469.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	329.00
EFT's	26	16	0.00	443,932.81
	138	64	0.00	703,730.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	46	0.00	259,469.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	329.00
EFT's	26	16	0.00	443,932.81
	138	64	0.00	703,730.85

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	329.00
999	Pooled Cash	4/2024	703,401.85
			703,730.85