

Please see attached check register for May 16, 2024

PAYROLL:

Check #314-318

Direct Deposit #14356-14449

Subtotal: \$267,322.42

GENERAL PAYMENTS:

Electronic Payment #1927-1940

Check #131899-131981

Draft #4563-4582

Subtotal:\$6,589,714.47

CHECK RUN TOTAL: \$6,857,036.89



Municipality of Skagway

Check Report

By Check Number

Date Range: 05/03/2024 - 05/16/2024

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	05/07/2024	EFT	0.00	5,662.50	1927
03338 043024	Invoice	04/30/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	05/07/2024	EFT	0.00	9,008.02	1928
INV0000507	Invoice	04/30/2024	MissionSquare	0.00	468.47	
INV0000508	Invoice	04/30/2024	MissionSquare	0.00	4,713.33	
INV0000509	Invoice	04/30/2024	MissionSquare	0.00	3,826.22	
00174	Bank of New York Mellon Trust Co.	05/16/2024	EFT	0.00	1,682,151.28	1929
5166458400	Invoice	05/14/2024	5166458400 Port REV Bond 2023-Two	0.00	755,168.75	
7628698400	Invoice	05/14/2024	7628698400 Port REV Bond 2023-Three	0.00	836,107.53	
IMMS#18199984...	Invoice	05/14/2024	1819998400 Clinic GO Bond 2016-Three	0.00	32,375.00	
IMMS#88478584...	Invoice	05/14/2024	8847858400 Harbor GO Bond 2013A-Two	0.00	58,500.00	
06674	Bentley Systems, Inc	05/16/2024	EFT	0.00	314.40	1930
48511423	Invoice	05/11/2024	Port - IoT Token Cloud Band 1 5/11 thru 6...	0.00	314.40	
07816	Brittany Westmoreland	05/16/2024	EFT	0.00	5,080.00	1931
WESTMORELAND...	Invoice	05/10/2024	Clinic - Contract Services for 4/29 thru 5/1...	0.00	5,080.00	
07311	Cahalan Health Co	05/16/2024	EFT	0.00	8,790.00	1932
07311 051224	Invoice	05/10/2024	Clinic - Contract Services for 4/29 thru 5/1...	0.00	8,790.00	
00320	Chilkoot Gateway Insurance Agencies	05/16/2024	EFT	0.00	23,435.00	1933
02783	Invoice	04/24/2024	Port - 2023-2024 Cruise Ship Dock Liability	0.00	23,435.00	
00272	Grizzly's Broadway Video & Radioshack	05/16/2024	EFT	0.00	146.40	1934
10794835	Invoice	02/27/2024	Library- USBC Cord	0.00	59.99	
10799443	Invoice	04/04/2024	Acct #10000268 Clinic - Batteries	0.00	32.97	
10800266	Invoice	04/09/2024	Acct #10000268 Clinic - 3-Ring Binders	0.00	37.45	
10806855	Invoice	05/06/2024	Acct #10000268 Clinic - USB to Lightening ...	0.00	15.99	
01891	KPFF, Inc.	05/16/2024	EFT	0.00	34,163.71	1935
516563-1	Invoice	03/31/2024	Project #10092400047 - 2024 PIDP Grant	0.00	18,710.00	
516564-11	Invoice	03/31/2024	Project #10092200154 - Ferry Terminal St...	0.00	15,453.71	
00021	Marjorie Ackerman	05/16/2024	EFT	0.00	6,532.50	1936
ACKERMAN 0425...	Invoice	04/25/2024	Clinic - Contract Services from 4/13 thru 4...	0.00	2,730.00	
ACKERMAN 0512...	Invoice	05/09/2024	Clinic - Contract Services from 4/26 thru 5...	0.00	3,802.50	
00658	Melanie Hampton	05/16/2024	EFT	0.00	7,150.00	1937
2024-008	Invoice	05/09/2024	Clinic - Contract Services from 4/29 thru 5...	0.00	7,150.00	
06927	Pacific Pile & Marine LP	05/16/2024	EFT	0.00	3,082,118.45	1938
23009-010	Invoice	04/30/2024	Job#23009-Ore Peninsula Redev thru Apri..	0.00	3,082,118.45	
07081	TBG Office Solutions	05/16/2024	EFT	0.00	482.28	1939
38696	Invoice	05/01/2024	City Hall - Contract Services for April 2024	0.00	482.28	
06346	Well-Being Healthcare	05/16/2024	EFT	0.00	9,450.00	1940
06346 051224	Invoice	05/10/2024	Clinic - Contract Services from 4/29 thru 5...	0.00	9,450.00	
07079	26k Cleaning LLC	05/16/2024	Regular	0.00	240.00	131899
23-89	Invoice	05/02/2024	Clinic - Cleaning Services for Demark Up &...	0.00	240.00	
00044	Air Exchange, Inc	05/16/2024	Regular	0.00	597.50	131900
91611854	Invoice	03/28/2024	Fire Dept - PC-500	0.00	597.50	

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	
07822	AK Welding and Repair LLC	05/16/2024	Regular	0.00	8,040.00	131901
2387	Invoice	04/24/2024	Port - Mobile Welding & Cutting labor of ...	0.00	8,040.00	
01779	Alaska Commercial Co.	05/16/2024	Regular	0.00	530.43	131902
0901472332	Invoice	04/11/2024	Rec Center- ice cream cones/syrup	0.00	12.67	
0901489854	Invoice	04/22/2024	Rec Center- pads/tampons	0.00	45.25	
0901489855	Invoice	04/22/2024	Fire Dept - paper towels & trash bags	0.00	52.28	
0901491419	Invoice	04/23/2024	Clinic - Paper Plates & Large Vegetable Tray	0.00	145.87	
0901491623	Invoice	04/23/2024	City Hall - Lysol/Napkins/Tea/Coffee	0.00	80.81	
0901493531	Invoice	04/24/2024	Port - Kleenex & Toilet Paper	0.00	27.56	
0901497157	Invoice	04/26/2024	Library- popsicles	0.00	14.78	
0901498513	Invoice	04/27/2024	Rec Center- trash bags	0.00	35.47	
0901498520	Invoice	04/27/2024	Fire Dept- lettuce, cheese, tomato, bread	0.00	38.75	
0901503156	Invoice	04/30/2024	Rec Center- cookies, donuts, muffins, coff...	0.00	76.99	
00057	Alaska Marine Lines	05/16/2024	Regular	0.00	3,049.86	131903
1486716	Invoice	04/30/2024	Acct #CITYOFS.2 Port - Freight from North...	0.00	139.14	
1493175	Invoice	05/08/2024	Acct#CITYOFS.2-GB-Freight to Seattle Iron...	0.00	2,910.72	
00124	Alaska Power & Telephone	05/16/2024	Regular	0.00	54,315.75	131904
00124 061323	Invoice	05/14/2024	Line Extension Agreement for Ore Pennins...	0.00	43,128.23	
128380 050124	Invoice	05/01/2024	Acct #128380 - Phone @ Clinic	0.00	430.77	
129134 050124	Invoice	05/01/2024	Acct #129134 - Phone @ Clinic for Internet	0.00	845.00	
130314 050124	Invoice	05/01/2024	Acct #13014 - Phone @ Clinic Rentals	0.00	362.16	
PHONE 050124	Invoice	05/01/2024	Phone Bill - May 2024	0.00	9,576.66	
PHONE 050124 CR	Credit Memo	05/01/2024	Phone Bill - May 2024	0.00	-27.07	
00045	Alaska Seaplanes	05/16/2024	Regular	0.00	1,564.00	131905
6281488	Invoice	03/26/2024	Port - Skagway to Juneau Brad Ryan	0.00	249.00	
6285375	Invoice	03/30/2024	Port - Juneau to Skagway Brad Ryan	0.00	249.00	
6332773	Invoice	04/20/2024	PW-Freight from Doaks	0.00	17.50	
6338940	Invoice	04/24/2024	Clinic - Juneau to Skagway for Bill Collier	0.00	249.00	
6349850	Invoice	04/22/2024	Water Dept- Freight to Admiralty Environ...	0.00	17.50	
6352134	Invoice	04/23/2024	Port - Skagway to Juneau Brad Ryan	0.00	249.00	
6355059	Invoice	04/25/2024	Port - Juneau to Skagway Brad Ryan	0.00	249.00	
6360660	Invoice	04/26/2024	Clinic - Skagway to Juneau Bill Collier	0.00	249.00	
6362774	Invoice	04/28/2024	Admin- Freight fromHari Plumbing	0.00	17.50	
6380811	Invoice	05/04/2024	Harbor- Freight from AIH	0.00	17.50	
00063	ALASKA SEAPLANES	05/16/2024	Regular	0.00	192.50	131906
DAHL MEMORIAL...	Invoice	05/03/2024	Clinic Invoices 4/23 thru 5/3/24	0.00	192.50	
07821	Alaska Survey Associates LLC	05/16/2024	Regular	0.00	17,803.05	131907
011442dd	Invoice	05/03/2024	Survey Services for Dock & Travel Reimbur...	0.00	17,803.05	
00065	Alaska Technical Solutions	05/16/2024	Regular	0.00	14,721.92	131908
8827	Invoice	04/11/2024	New Laptop for Wendy & a New Desk Co...	0.00	2,545.00	
8841	Invoice	04/10/2024	Admin Office - Printer Toner	0.00	1,101.92	
8852	Invoice	05/01/2024	Monthly IT Services - May 2024	0.00	11,075.00	
01445	Alaska, State of	05/16/2024	Regular	0.00	25.00	131909
24-07R 051024	Invoice	05/10/2024	Recording Fee for Res. No 24-07R, PARN	0.00	25.00	
01445	Alaska, State of	05/16/2024	Regular	0.00	25.00	131910
24-05R 051024	Invoice	05/10/2024	Recording Fee Res 24-05R Street Name	0.00	25.00	
01445	Alaska, State of	05/16/2024	Regular	0.00	25.00	131911
24-06R 051024	Invoice	05/10/2024	Recording Fee Res. 24-06R Higgins	0.00	25.00	
01444	Alaska, State of	05/16/2024	Regular	0.00	200.00	131912
01444 050724	Invoice	05/07/2024	Water Dept - Certification for John Cain	0.00	200.00	
07597	Albert Wall	05/16/2024	Regular	0.00	84.15	131913

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WALL 050224	Invoice	05/02/2024	Clinic - Reimbursement for Supplies P/U @...	0.00	84.15	
06157	AmakTowing Co. Inc.	05/16/2024	Regular	0.00	264,716.00	131914
28527	Invoice	01/24/2024	Alaska Marine Line Assists-1/1, 1/5, 1/15, ...	0.00	24,304.00	
28537	Invoice	02/13/2024	Alaska Marine Line Assists-1/29, 2/5, 2/6, ...	0.00	16,709.00	
28634	Invoice	04/02/2024	Alaska Marine Line Assists-4/1 & 4/2/24	0.00	5,072.00	
28640	Invoice	04/06/2024	Alaska Marine Line Assist - 4/9/24	0.00	5,072.00	
28708	Invoice	05/06/2024	Port - Tug Assist for Dock from Ketchikan t...	0.00	196,335.00	
28720	Invoice	05/07/2024	Alaska Marine Line Assists-4/22, 4/29-30, ...	0.00	17,224.00	
00094	Amazon Business	05/16/2024	Regular	0.00	2,840.61	131915
14YR-NRN1-FY7X	Invoice	05/04/2024	Clinic - Humidifiers	0.00	185.99	
166M-9FNW-1G...	Invoice	04/29/2024	Library- Books	0.00	277.67	
196G-H399-Y9C1	Invoice	05/02/2024	Water- Tail light	0.00	67.80	
197Y-4K9W-Y9YH	Invoice	05/02/2024	Fire Dept- Nameplates	0.00	179.69	
19TV-64XR-4N1M	Credit Memo	04/30/2024	VD-First Aid Fanny Packs RETURN	0.00	-28.17	
1C1W-YDYT-3N...	Invoice	04/18/2024	Rec Center-Yoga Mat Cleaner, Trash Can	0.00	101.92	
1CPP-JTWC-FCFG	Invoice	05/05/2024	PW- High Pressure Oil Seal	0.00	32.66	
1CXY-CHPP-9Y6F	Invoice	05/09/2024	Garbage- washer, screws, nuts, springs	0.00	97.06	
1FCW-TXX3-D6TK	Invoice	05/08/2024	Rec Center- Volleyball tension wench	0.00	229.99	
1G7D-GN13-1W...	Invoice	04/22/2024	Rec Center- Toilet Cleaner	0.00	46.15	
1HTR-DGWC-RP...	Invoice	04/25/2024	PW- Earplugs, Safety Shirts	0.00	108.89	
1J4P-76H7-T7XM	Invoice	05/02/2024	Water Dept.-screwdriver, printer ink	0.00	233.53	
1JRM-47JP-QLDX	Invoice	04/17/2024	Library-Headphones	0.00	128.09	
1KDM-14TD-L44Y	Invoice	04/28/2024	Library- Aquarium Gravel, wood box	0.00	38.79	
1KFH-XQJW-7TNN	Invoice	04/16/2024	Harbor-Safety Signs, Safety Shirts	0.00	137.30	
1L9R-YR9Y-1W64	Invoice	04/29/2024	VD- Elkay Filter AB Hall fountain	0.00	220.00	
1MQG-TCG1-NYYR	Invoice	05/05/2024	Library- books	0.00	28.63	
1N4J-YQ7Q-1K96	Invoice	04/18/2024	Admin- Calendar, Magnetic #s	0.00	30.73	
1P9G-J3JH-4LYM	Invoice	05/07/2024	Rec Center- Standing Desks	0.00	512.97	
1RN3-7XL9-XV1N	Invoice	04/25/2024	Library- DVDs	0.00	39.11	
1W6F-4NJT-MQ...	Invoice	04/17/2024	Library-books, labels	0.00	50.12	
1Y6W-GJM3-NN...	Invoice	05/06/2024	Fire Dept- floating shelves	0.00	36.13	
1YFQ-3HYQ-1W6G	Invoice	04/22/2024	Rec Center- Football, Weights	0.00	85.56	
	Void	05/16/2024	Regular	0.00	0.00	131916
00148	AT&T Mobility	05/16/2024	Regular	0.00	2,453.49	131917
287282016667X...	Invoice	04/30/2024	ACCT #287282016667 - Monthly Cell Phon...	0.00	839.15	
287282313833X...	Invoice	04/30/2024	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,614.34	
00197	Beese Entertainment Publishing	05/16/2024	Regular	0.00	737.35	131918
INV-14255	Invoice	04/30/2024	VD- Whats Up Yukon April 2024	0.00	737.35	
00273	Best Western Country Lane Inn	05/16/2024	Regular	0.00	840.00	131919
155086	Invoice	03/12/2024	Folio #155086 - One Night Stay Brad Ryan	0.00	105.00	
155087	Invoice	03/14/2024	Folio #155087 - One Night Stay Brad Ryan	0.00	105.00	
155793	Invoice	03/26/2024	Folio #155793 - One Night Stay Brad Ryan	0.00	105.00	
155794	Invoice	03/26/2024	Folio #155794 - One Night Stay Brad Ryan	0.00	105.00	
156019	Invoice	03/29/2024	Folio #156019 - One Night Stay Brad Ryan	0.00	105.00	
156961	Invoice	04/08/2024	Folio #156961 - One Night Stay Brad Ryan	0.00	105.00	
157203	Invoice	04/12/2024	Folio #157203 - One Night Stay Brad Ryan	0.00	105.00	
157705	Invoice	04/29/2024	Folio #157705 - One Night Stay for S. Sim...	0.00	105.00	
00083	Betsy Albecker	05/16/2024	Regular	0.00	350.00	131920
504937	Invoice	04/30/2024	Museum- 1890 Cash Register	0.00	350.00	
00227	Bound Tree Medical, LLC	05/16/2024	Regular	0.00	58.74	131921
85325197	Invoice	04/24/2024	Fire Dept - Amiodarone 150mg, 3ml Vial	0.00	58.74	
07801	Brown, Williams, Moorhead and Quinn, Inc	05/16/2024	Regular	0.00	28,350.00	131922
050324	Invoice	04/30/2024	Alaska Power Rate Case	0.00	28,350.00	
07823	Bulldog Battery Inc	05/16/2024	Regular	0.00	1,100.00	131923

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314020	Invoice	01/01/2024	Fire Dept - Stryker 24 volt	0.00	1,100.00	
06135	Checkr, Inc.	05/16/2024	Regular	0.00	473.83	131924
1250154	Invoice	05/07/2024	Clinic - Background Check	0.00	473.83	
00353	Community Waste Solutions	05/16/2024	Regular	0.00	14,633.60	131925
161089	Invoice	03/16/2024	PW-Container/Rental/Disposal Fees (9,580)	0.00	3,349.20	
161276	Invoice	03/22/2024	PW-Container Rental/Disposal (12,050)	0.00	3,542.00	
161632	Invoice	04/04/2024	PW-Container/Rental/Disposal (13,160)	0.00	4,208.40	
161772	Invoice	04/08/2024	PW-Container/Rental/Disposal (10,350)	0.00	3,534.00	
00368	Corner Propane	05/16/2024	Regular	0.00	169.79	131926
7407	Invoice	04/30/2024	Clinic - 44.8 Gallons delivered to Kollasch ...	0.00	169.79	
05166	Cornerstone Credit Services	05/16/2024	Regular	0.00	225.00	131927
SM050624	Invoice	05/06/2024	Museum - Pinpad	0.00	225.00	
07824	CP Manufacturing, Inc	05/16/2024	Regular	0.00	1,835.91	131928
71763	Invoice	01/01/2024	Public Works - PLC Output & Rack	0.00	1,835.91	
01747	Craig Taylor Equipment Co.	05/16/2024	Regular	0.00	379.56	131929
1085554	Invoice	05/02/2024	PW- Valve Control	0.00	379.56	
00448	Diocese of Juneau	05/16/2024	Regular	0.00	25,280.57	131930
PMT #43	Invoice	05/10/2024	Garden City RV Park Purchase	0.00	25,280.57	
00453	Doggie Walk Bags, Inc.	05/16/2024	Regular	0.00	1,725.00	131931
0112885-in	Invoice	04/30/2024	PW- Scented Blue bags	0.00	1,725.00	
00474	Elliott Bay Design Group	05/16/2024	Regular	0.00	18,000.00	131932
J24050.00-1	Invoice	04/30/2024	Project - Skagway Float Tow Plan	0.00	18,000.00	
01275	Emily Rauscher	05/16/2024	Regular	0.00	400.00	131933
RAUSCHER 0507...	Invoice	05/07/2024	Per Diem for Fire Chief's International Su...	0.00	400.00	
00539	First Presbyterian Church	05/16/2024	Regular	0.00	16,167.00	131934
00539 051424	Invoice	05/14/2024	FY24 Community Grant Award - Open Doo...	0.00	16,167.00	
07595	Foghorn Law Office, LLC	05/16/2024	Regular	0.00	11,008.50	131935
000123C	Invoice	04/30/2024	April Hosford v. Skagway, Supreme Court ...	0.00	11,008.50	
00602	Glacial Coffeehouse	05/16/2024	Regular	0.00	778.65	131936
1032	Invoice	04/22/2024	Treats for Staff	0.00	778.65	
00591	Government Finance Officer's Association	05/16/2024	Regular	0.00	280.00	131937
3149042	Invoice	04/29/2024	Training for Heather Rodig	0.00	280.00	
00619	Grainger	05/16/2024	Regular	0.00	254.76	131938
9106925028	Invoice	05/02/2024	Water Dept- Pump Repair kit, hydro test ...	0.00	254.76	
00650	Haines Borough	05/16/2024	Regular	0.00	353.36	131939
A24-1126	Invoice	04/30/2024	Reimbursement for April 2024 NOAA Wea...	0.00	353.36	
00674	Harri Plumbing & Heating	05/16/2024	Regular	0.00	492.95	131940
STDINV00000373...	Invoice	04/26/2024	Admin- Suntec Pump	0.00	492.95	
00710	Henry Schein, Inc.	05/16/2024	Regular	0.00	12,371.59	131941
83455797	Invoice	04/22/2024	Clinic - Various Dispensary Supplies	0.00	2,301.35	
83459302	Invoice	04/22/2024	Clinic - Famotidine Inj SDV	0.00	20.76	
83494399	Invoice	04/22/2024	Clinic - Kenalog-40 Injection	0.00	297.00	
83892621	Invoice	04/24/2024	Clinic - Sodium Chloride	0.00	655.39	
84232690	Invoice	04/25/2024	Clinic - Sodium Chloride & Syringe IV Flush	0.00	1,587.63	
84243872	Invoice	04/26/2024	Clinic - Erythromycin Ophth Ointment	0.00	72.24	
84900731	Invoice	05/01/2024	Clinic - Buplvacaine HCl Injection	0.00	64.30	
84974077	Invoice	05/01/2024	Clinic - Various Dispensary Supplies	0.00	1,828.54	
85466728	Invoice	05/03/2024	Clinic - Various Lab Supplies	0.00	80.47	

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85472055	Invoice	05/06/2024	Clinic - Triage Cardiac/i-Stat PT Control Le...	0.00	2,068.80	
85504243	Invoice	05/06/2024	Clinic - Triage Multi-Analyte Control Levels...	0.00	1,551.60	
85609620	Invoice	05/06/2024	Clinic - Panel Comprehensive Metabolic/R...	0.00	1,826.20	
85706601	Invoice	05/07/2024	Clinic - SMZ-TMP Ped Oral Sus Cherry	0.00	17.31	
01306	Hoffman & Blasco, LLC	05/16/2024	Regular	0.00	26,366.50	131942
258	Invoice	04/30/2024	File#10705-79111 General Legal Services	0.00	19,702.50	
35	Invoice	04/30/2024	File #10705-21061 Hosford v Skagway	0.00	6,664.00	
00715	Hunz Enterprises	05/16/2024	Regular	0.00	465.50	131943
12665	Invoice	04/25/2024	PW-Genie Lift and Fork lift rental	0.00	465.50	
00770	Imaging Associates	05/16/2024	Regular	0.00	74.25	131944
1339	Invoice	04/30/2024	Clinic - Monthly VNA Studies April 2024	0.00	74.25	
06673	Industrial Scientific Corporation	05/16/2024	Regular	0.00	246.40	131945
2728148	Invoice	04/30/2024	Fire Dept - iNet Gas Monitoring Sub. April ...	0.00	246.40	
01637	John Walsh & Company	05/16/2024	Regular	0.00	4,750.00	131946
22333	Invoice	04/30/2024	Lobbying Services April 2024	0.00	4,750.00	
00504	Keith Evans	05/16/2024	Regular	0.00	1,987.76	131947
EVANS 051424	Invoice	05/14/2024	Travel Reimbursement for Solid Waste Tra...	0.00	1,987.76	
01758	Kelley Create Co	05/16/2024	Regular	0.00	537.81	131948
IN1625469	Invoice	04/30/2024	Rec Center- Contract Services April 2024	0.00	44.76	
IN1625472	Invoice	04/30/2024	Clinic - Contract Services for April 2024	0.00	320.45	
IN1625473	Invoice	04/30/2024	Clinic - Contract Services for April 2024	0.00	66.55	
IN1628503	Invoice	05/08/2024	Library- Contract Services 4/9 thru 5/8/24	0.00	106.05	
00863	Klondike Fuels	05/16/2024	Regular	0.00	38,284.92	131949
4586	Invoice	04/23/2024	Heating Fuel - March 25 thru April 23 2024	0.00	38,284.92	
00933	Les Schwab Tires	05/16/2024	Regular	0.00	3,091.12	131950
82400424953	Invoice	04/19/2024	PW- Tires	0.00	3,091.12	
01121	National Business Furniture	05/16/2024	Regular	0.00	2,599.14	131951
MK605803-TDQ	Invoice	05/01/2024	Visitor Dept - New Desk	0.00	2,599.14	
01123	Nc Machinery Co.	05/16/2024	Regular	0.00	2,614.12	131952
JUCS0182353	Invoice	05/07/2024	PW- Poly Wafer, Spacer Rings, Side Brush ...	0.00	2,614.12	
03343	Nicholas Rosenfeld	05/16/2024	Regular	0.00	1,100.00	131953
ROSENFELD 0512...	Invoice	04/30/2024	Clinic - Contract Services for April 2024	0.00	1,100.00	
06145	O'Reilly Auto Parts	05/16/2024	Regular	0.00	60.66	131954
3826-449250	Invoice	05/01/2024	PW-Tailgatge, Police- Oil Filter	0.00	24.79	
3826-450670	Invoice	05/07/2024	PW- micro-v belt	0.00	35.87	
01204	PD-RX Pharmaceuticals, Inc	05/16/2024	Regular	0.00	3,145.65	131955
0462875	Invoice	04/29/2024	Clinic - Various Dispensary Supplies	0.00	3,145.65	
07707	Pens.com	05/16/2024	Regular	0.00	366.34	131956
113630732	Invoice	03/14/2024	City Hall - Weekly Planners	0.00	366.34	
01219	Petro Marine Services	05/16/2024	Regular	0.00	1,334.33	131957
84252	Invoice	04/30/2024	Acct#26541 - Fuel/Card Lock for Water	0.00	58.30	
84256	Invoice	04/30/2024	Acct #34121 - Fuel/Card Lock Clinic	0.00	103.49	
84257	Invoice	04/30/2024	Acct#34123 - Fuel/Card Lock for HB	0.00	232.15	
84258	Invoice	04/30/2024	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	886.98	
97593	Invoice	04/30/2024	Acct#32580 - oil	0.00	53.41	
01219	Petro Marine Services	05/16/2024	Regular	0.00	95.10	131958
97557	Invoice	04/29/2024	Acct#-26541- water dept kerosene	0.00	95.10	
01244	Pr Services Ltd	05/16/2024	Regular	0.00	1,493.05	131959

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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	
2024-0381	Invoice	04/24/2024	Visitor- 2024 Days of 98 ad	0.00	200.00	
BD 2024-121	Invoice	04/25/2024	Visitor- banners	0.00	910.00	
WH 2024-129	Invoice	04/25/2024	Visitor- RV Park Domain Renewal 4/25/24 ...	0.00	20.95	
WM 2024-091	Invoice	04/30/2024	Visitor Dept- April 2024 Website Mainten...	0.00	277.10	
WM 2024-099	Invoice	04/30/2024	Library- website maintenance	0.00	85.00	
05071	Shannon & Wilson, Inc	05/16/2024	Regular	0.00	721,442.40	131960
146939	Invoice	04/27/2024	Project#109508 - City Dock Landslide	0.00	718,448.40	
146940	Invoice	04/27/2024	Project #109508 - Skagway City Dock Lands..	0.00	2,994.00	
01169	Sharp Ambulance Billing	05/16/2024	Regular	0.00	32.00	131961
52914	Invoice	04/30/2024	Fire Dept- Ambulance Billing Svc for April ...	0.00	32.00	
01375	Skagway Development Corp - Community Deve	05/16/2024	Regular	0.00	5,000.00	131962
PRIDE 2024	Invoice	05/14/2024	FY24 Community Grant Award - Skagway ...	0.00	5,000.00	
01374	Skagway Development Corp.	05/16/2024	Regular	0.00	200.00	131963
55	Invoice	05/03/2024	Visitor Dept- Binding Crew Guide	0.00	200.00	
01426	Skagway Hardware	05/16/2024	Regular	0.00	11,214.69	131964
420429	Invoice	04/05/2024	Acct#1328 - Museum garbage bags	0.00	28.78	
420724	Invoice	04/09/2024	Acct #5010 Clinic - Assorted Binders	0.00	17.96	
420912	Invoice	04/11/2024	Acct #1324 Fire Dept - Windex & Drydek	0.00	26.98	
422341	Invoice	04/25/2024	Acct#1328 - Museum - garbage bags	0.00	44.98	
422348	Invoice	04/25/2024	Acct#1323-Harbor-sand/plaster return	0.00	11.70	
422449	Invoice	04/25/2024	Cust#1321 - VD - Pullen Supplies	0.00	3,142.80	
422450	Invoice	04/25/2024	Acct#1321-Rec Center-misc supplies	0.00	55.31	
422451	Invoice	04/25/2024	Acct#1321- PW misc streets supplies	0.00	884.89	
422452	Invoice	04/25/2024	Acct#1321 - PW - soap	0.00	1,394.96	
422453	Invoice	04/25/2024	Acct#1321	0.00	476.22	
422454	Invoice	04/25/2024	Acct#1321 - City Hall - toilet gasket	0.00	7.18	
422455	Invoice	04/25/2024	Acct#1321-Visitor Dept- Soap dish, silicon	0.00	17.98	
422456	Invoice	04/25/2024	Acct#1321-Garbage-nozzle, hose, markers	0.00	62.96	
422457	Invoice	04/25/2024	Acct#1321 - Admin - Dippers Tube Vinyl	0.00	1.51	
422458	Invoice	04/25/2024	Acct#1321 - VD - ice/water shield	0.00	287.99	
422467	Invoice	04/25/2024	Acct#1322 - water dept- misc supplies	0.00	484.67	
422468	Invoice	04/25/2024	Acct#1323 - Harbor - misc supplies	0.00	260.52	
422777	Invoice	04/29/2024	Acct#1327 - Library - twin white sheet	0.00	21.99	
422810	Invoice	04/29/2024	Acct #1329 Port - Holder Key Magnetic	0.00	2.51	
423064	Invoice	05/01/2024	Acct#1327 - Library - masking tape	0.00	13.92	
423132	Invoice	05/02/2024	Acct#1321- Garbage - Rope Poly	0.00	149.99	
423157	Invoice	05/02/2024	Acct#1327 - Library - command hook	0.00	7.18	
423477	Invoice	05/06/2024	Acct#1324 - Fire Dept - cleaning supplies	0.00	42.43	
423517	Invoice	05/07/2024	Acct #5010 Clinic - Clorox Bleach	0.00	10.78	
423521	Invoice	05/07/2024	Acct#1324- Fire Dept - Hot Dipped Pail	0.00	40.47	
423532	Invoice	05/07/2024	Acct#1327 - Library - top soil	0.00	35.98	
423547	Invoice	05/07/2024	Acct#1321 - VD - Stapler, Tally Counter	0.00	20.68	
423671	Invoice	05/09/2024	Acct #1329 Port - Post with Belt	0.00	3,661.37	
	Void	05/16/2024	Regular	0.00	0.00	131965
01220	Skagway Petty Cash	05/16/2024	Regular	0.00	23.01	131966
LIB 043024	Invoice	04/30/2024	Reimburse Library Petty Cash	0.00	23.01	
07825	Southcentral Foundation	05/16/2024	Regular	0.00	205.80	131967
20240403	Invoice	05/09/2024	Clinic - BLSO Provider Course Online/Mater..	0.00	205.80	
01385	Southeast Region Emergency Medical Services	05/16/2024	Regular	0.00	40.00	131968
9580081	Invoice	05/01/2024	Clinic - Heartsaver CPR with AED e card	0.00	40.00	
07703	Structured Communication Systems, Inc	05/16/2024	Regular	0.00	7,000.00	131969
0241118-IN	Invoice	04/25/2024	Cybersecurity Risk Assessment	0.00	7,000.00	
00107	Susan Anderson	05/16/2024	Regular	0.00	640.00	131970

Check Report

Date Range: 05/03/2024 - 05/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ANDERSON 0514...	Invoice	05/14/2024	Per Diem for GFOA Orlando Training	0.00	640.00	
05167	Takshanuk Training, LLC	05/16/2024	Regular	0.00	300.00	131971
05167 050124	Invoice	05/01/2024	EMT Training	0.00	300.00	
07306	The Hotel Captain Cook	05/16/2024	Regular	0.00	1,423.00	131972
2114735	Invoice	04/06/2024	Folio#2114735 - 3 Night Stay R. Kameika	0.00	1,045.00	
2116523	Invoice	04/04/2024	Folio#2116523 - 1 Night Stay A. Wedell	0.00	378.00	
00776	The Insurance Center	05/16/2024	Regular	0.00	550.00	131973
SUB083884-03	Invoice	05/09/2024	Paws & Claws insurance	0.00	550.00	
07803	The Landing Hotel	05/16/2024	Regular	0.00	802.55	131974
20267	Invoice	04/25/2024	Port - One Night Stay Brad Ryan	0.00	162.55	
20271	Invoice	04/25/2024	Port - 4 Night Stay Matt Barbieri	0.00	640.00	
01578	Total Reclaim, Inc.	05/16/2024	Regular	0.00	2,303.00	131975
INV-019520	Invoice	05/01/2024	E-waste 6580lbs	0.00	2,303.00	
01595	Tyler Technologies	05/16/2024	Regular	0.00	1,068.75	131976
025-459996	Invoice	03/31/2024	Insite Transaction Fees for AR/Permits/UB	0.00	343.75	
025-462804	Invoice	04/18/2024	Port - Accounts Receivable Training R. Ka...	0.00	725.00	
01610	USABlueBook	05/16/2024	Regular	0.00	219.89	131977
INV00357078	Invoice	05/06/2024	Water Dept- Signage	0.00	219.89	
01629	Valley Paint Center	05/16/2024	Regular	0.00	367.36	131978
00247881	Invoice	03/22/2024	Rec Center - Paint	0.00	367.36	
01672	Westmark Inn Skagway	05/16/2024	Regular	0.00	5,670.00	131979
11946	Invoice	05/03/2024	Folio #11946 - Parking Lot Rent for May 2...	0.00	5,670.00	
01683	Wilderness Medical Staffing	05/16/2024	Regular	0.00	17,911.51	131980
21209	Invoice	04/30/2024	Clinic - Contract Services for Nicki Broby	0.00	15,945.45	
21267	Invoice	04/30/2024	Clinic - Contract Services for S. Simmons	0.00	1,966.06	
07826	William Collier	05/16/2024	Regular	0.00	4,000.00	131981
COLLIER 051224	Invoice	05/12/2024	Clinic - Contract Services	0.00	4,000.00	
00481	Electronic Fed Tax Payment System	05/07/2024	Bank Draft	0.00	-112.70	DFT0004563
CM0000038	Credit Memo	04/30/2024	Federal Withholding	0.00	-112.70	
01458	Alaska, State of - PERS	05/07/2024	Bank Draft	0.00	95,949.53	DFT0004573
INV0000510	Invoice	04/30/2024	PERS	0.00	95,949.53	
00481	Electronic Fed Tax Payment System	05/07/2024	Bank Draft	0.00	104,368.04	DFT0004576
INV0000513	Invoice	04/30/2024	Federal Withholding	0.00	104,368.04	
00678	The Hartford	05/07/2024	Bank Draft	0.00	1,168.39	DFT0004581
640926673475	Invoice	05/01/2024	Cust #014988630001 - Life Insurance - Ma...	0.00	1,168.39	
06855	Lifewise Administrators	05/06/2024	Bank Draft	0.00	137,139.64	DFT0004582

Check Report

Date Range: 05/03/2024 - 05/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38595	Invoice	05/01/2024	ACCT #658 - Health Insurance - May 2024	0.00	137,139.64	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	81	0.00	1,376,717.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	5	5	0.00	338,512.90
EFT's	24	14	0.00	4,874,484.54
	231	102	0.00	6,589,714.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	81	0.00	1,376,717.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	5	5	0.00	338,512.90
EFT's	24	14	0.00	4,874,484.54
	231	102	0.00	6,589,714.47

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2024	6,589,714.47
			6,589,714.47