

PAYROLL:

Direct Deposit #12553-12638

Check #265-267

Subtotal: \$244,991.87

GENERAL PAYMENTS:

Electronic Payment #1563-1592

Check #130423-130508

Draft #2645 & 2648

Subtotal: \$3,765,137.14

CHECK RUN TOTAL: \$4,010,129.01



Municipality of Skagway

Check Report

By Check Number

Date Range: 06/16/2023 - 07/07/2023

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						
00069	Alaska Radiology Associates, Inc	06/16/2023	EFT	0.00	1,043.00	1563
00069 053023	Invoice	04/30/2023	Clinic Radiology Services 3/3 thru 4/28/23	0.00	1,043.00	
06149	Bridget Mulrooney	06/16/2023	EFT	0.00	6,020.00	1564
MULROONEY 06...	Invoice	06/11/2023	Clinic - Contract Wages 5/30 thru 6/11/23	0.00	6,020.00	
06136	F. Kathleen Elliott	06/16/2023	EFT	0.00	1,100.00	1565
ELLIOTT 053123	Invoice	05/31/2023	Clinic - Contract Wages 5/30 & 5/31/23	0.00	1,100.00	
00272	Grizzly's Broadway Video & Radioshack	06/16/2023	EFT	0.00	91.97	1566
10717869	Invoice	05/23/2023	Police Dept - Coffee Creamer	0.00	14.99	
10719469	Invoice	05/27/2023	Police Dept - Coffee	0.00	56.99	
10724176	Invoice	06/07/2023	Public Works - 32GB Scandisk Cruiser USB F	0.00	19.99	
00654	Hamilton Construction	06/16/2023	EFT	0.00	26,051.00	1567
8056	Invoice	05/01/2023	Public Works - Hitachi 360 Muni Transfer S...	0.00	566.00	
8093	Invoice	06/01/2023	Port - Removed & Remounted Capson Bra...	0.00	1,585.00	
8099	Invoice	06/05/2023	Port - Relcate 17 Containers from Harbor S...	0.00	16,000.00	
8104	Invoice	06/07/2023	Public Works - D1 for 2 Mile Yard on Klond...	0.00	3,060.00	
8107	Invoice	06/08/2023	Public Works - D1 Picked Up for School Pro...	0.00	4,590.00	
8110	Invoice	06/09/2023	Public Works - Truck Time to Move Chippe...	0.00	250.00	
06301	Hosford Cleaning Services	06/16/2023	EFT	0.00	1,050.00	1568
008 TRASH	Invoice	06/04/2023	Trash Collection for 5/29 thru 6/4/23	0.00	1,050.00	
05517	K&L Gates	06/16/2023	EFT	0.00	41,800.00	1569
05517 060123	Invoice	06/01/2023	File #2024057.00009 - Port Revenue Bond	0.00	41,800.00	
00021	Marjorie Ackerman	06/16/2023	EFT	0.00	2,340.00	1570
ACKERMAN 0609...	Invoice	06/08/2023	Clinic - Contract Wages for 5/26 thru 6/8/...	0.00	2,340.00	
00658	Melanie Hampton	06/16/2023	EFT	0.00	3,600.00	1571
2023-134	Invoice	05/31/2023	Clinic - Contract Wages for 5/18 thru 5/31...	0.00	3,600.00	
01203	Respec	06/16/2023	EFT	0.00	3,126.85	1572
INV-0123-556	Invoice	01/31/2023	Project #11014.21071 - Phase 2 State Stree...	0.00	3,126.85	
01357	Satcom Global Inc	06/16/2023	EFT	0.00	85.50	1573
AI06230367	Invoice	05/31/2023	Police Dept - Contract Services May 2023	0.00	85.50	
01731	William Weiss	06/16/2023	EFT	0.00	3,240.00	1574
WEISS 060123	Invoice	06/01/2023	Clinic - Contract Services for 5/29 thru 6/1...	0.00	3,240.00	
03338	Clean Freak Custodial	06/21/2023	EFT	0.00	5,325.00	1575
03338 06152023	Invoice	06/15/2023	Janitorial Services 2023	0.00	5,325.00	
00768	MissionSquare	06/21/2023	EFT	0.00	7,039.83	1576
INV0000334	Invoice	06/21/2023	MissionSquare	0.00	902.72	
INV0000335	Invoice	06/21/2023	MissionSquare	0.00	4,453.33	
INV0000336	Invoice	06/21/2023	MissionSquare	0.00	1,683.78	
00532	A Fine Line Rentals	07/07/2023	EFT	0.00	1,700.00	1577
00532 070123	Invoice	07/01/2023	City Hall - July 2023 Monthly Rent	0.00	1,700.00	
06667	Ann Nora Ehret LLC	07/07/2023	EFT	0.00	7,439.86	1578
06667 062723	Invoice	06/27/2023	Reimbursement for Travel & Up to Date S...	0.00	740.62	
06667 062723 B	Invoice	06/27/2023	Contract Wages 6/23 thru 7/1/23	0.00	6,699.24	

Check Report

Date Range: 06/16/2023 - 07/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06149	Bridget Mulrooney	07/07/2023	EFT	0.00	10,015.00	1579
MULROONEY 06...	Invoice	06/30/2023	Clinic - Contract Wages for 6/12 thru 6/30...	0.00	10,015.00	
00431	Dottie Demark	07/07/2023	EFT	0.00	2,950.00	1580
DEMARK 062723...	Invoice	06/27/2023	Clinic - July 2023 Rent for Unit 1	0.00	1,350.00	
DEMARK 062723...	Invoice	06/27/2023	Clinic - July 2023 Monthly Rent for Unit 2	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	07/07/2023	EFT	0.00	17.99	1581
10726943	Invoice	06/13/2023	Water Dept - Tempered Glass Screen Prot...	0.00	17.99	
00654	Hamilton Construction	07/07/2023	EFT	0.00	123,786.00	1582
8122	Invoice	06/22/2023	Port - Cross Walk & Parking Lot Painting at...	0.00	2,600.00	
8132	Invoice	06/30/2023	Ore Dock Pile, Splice & Delivery	0.00	121,186.00	
00696	Heger Construction Co.	07/07/2023	EFT	0.00	14,000.00	1583
2023-13	Invoice	06/13/2023	June 2023 RV Contract Payment	0.00	14,000.00	
06301	Hosford Cleaning Services	07/07/2023	EFT	0.00	15,800.00	1584
009	Invoice	06/01/2023	Extra Bathroom Cleaning for Pride Event	0.00	100.00	
010	Invoice	06/11/2023	Trash Collection for June 5th thru 11th 20...	0.00	1,050.00	
011	Invoice	06/18/2023	Trash Collection for June 12th thru 18th 2...	0.00	1,050.00	
012	Invoice	06/19/2023	Extra Bathroom Cleaning for Solstice Event	0.00	100.00	
014	Invoice	06/26/2023	Bathroom Contract for June 2023	0.00	13,500.00	
00877	Kollasch Rentals	07/07/2023	EFT	0.00	1,250.00	1585
00877 062723	Invoice	06/27/2023	Clinic - July 2023 Monthly Rent	0.00	1,250.00	
01891	KPFF, Inc.	07/07/2023	EFT	0.00	2,517.00	1586
477410-2	Invoice	05/31/2023	Project #10092200154 - Alaska Marine Hi...	0.00	2,517.00	
00021	Marjorie Ackerman	07/07/2023	EFT	0.00	5,340.00	1587
ACKERMAN 0621...	Invoice	06/21/2023	Refund for 5/8/23 Driveway Access Applic...	0.00	1,650.00	
ACKERMAN 0629...	Invoice	06/29/2023	Clinic - Contract Wages for 6/9 thru 6/29/...	0.00	3,690.00	
00994	Marlene's Rentals	07/07/2023	EFT	0.00	1,100.00	1588
00994 070123	Invoice	07/01/2023	Police Dept - July 2023 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	07/07/2023	EFT	0.00	4,400.00	1589
HAMPTON 07323	Invoice	07/03/2023	Clinic - Contract Wages for 6/19 thru 7/3/...	0.00	4,400.00	
06151	Michelle Hinton NP LLC	07/07/2023	EFT	0.00	18,650.00	1590
HINTON 062723	Invoice	06/27/2023	Clinic - Contract Wages 6/12 thru 7/2/23 &...	0.00	18,650.00	
01203	Respec	07/07/2023	EFT	0.00	8,690.43	1591
INV-0523-365	Invoice	05/31/2023	Project #10104.23008 - Incinerator Ash Ex...	0.00	1,890.93	
INV-0523-366	Invoice	05/31/2023	Project #10104.23009 - Skagway River Lev...	0.00	6,799.50	
05158	Tina Cyr Artisan	07/07/2023	EFT	0.00	1,470.00	1592
05158 062723	Invoice	06/27/2023	Clinic - July 2023 Rent	0.00	1,470.00	
01650	Jacob Watson	07/05/2023	Regular	0.00	-1,300.00	130386
00032	Admiralty Environmental, LLC	07/05/2023	Regular	0.00	2,020.00	130423
10373	Invoice	05/09/2023	Water Dept - Water Analysis/Environment...	0.00	2,020.00	
01779	Alaska Commercial Co.	07/05/2023	Regular	0.00	802.67	130424
0900951854	Invoice	05/18/2023	Rec Center - Pink Lemoade/Cookies/Water...	0.00	102.42	
0900952517	Invoice	05/20/2023	Rec Center - Bag of Ice	0.00	7.98	
0900970980	Invoice	06/02/2023	Rec Center - Ketchup/Mayo/Buns/Smoked...	0.00	43.12	
0900974996	Invoice	06/05/2023	Public Works - Coffee	0.00	42.99	
0900977033	Invoice	06/06/2023	Rec Center - Tomatoes/Cheese/Lettuce/B...	0.00	29.04	
0900977034	Invoice	06/06/2023	City Hall - Candy/Kleenex & Coffee	0.00	119.69	
0900977036	Invoice	06/06/2023	Clinic - Vinegar/Ritz Crackers/Laundry Soa...	0.00	47.16	
0900982593	Invoice	06/09/2023	Fire Dept - Dish Soap & Baby Wipes	0.00	11.68	
0900986629	Invoice	06/12/2023	Fire Dept - Laundry Soap & Dryer Sheets	0.00	65.68	
0900988584	Invoice	06/13/2023	City Hall - Paper Bowls/Napkins/Pepper/P...	0.00	31.53	

Check Report

Date Range: 06/16/2023 - 07/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0900992961	Invoice	06/15/2023	Rec Center - Bananas/Sugar/Milk/Vanilla/...	0.00	95.61	
0901000494	Invoice	06/20/2023	Fire Dept - Coffee & Paper Towels	0.00	53.48	
0901001830	Invoice	06/21/2023	City Hall - Candy/Kleenex/Paper Plates & C...	0.00	152.29	
00051	Alaska Excursions	07/05/2023	Regular	0.00	700.00	130425
00051 061223	Invoice	06/12/2023	Rec Center - Ziplining for Summer Youth P...	0.00	700.00	
00057	Alaska Marine Lines	07/05/2023	Regular	0.00	10,074.70	130426
12010	Invoice	05/31/2023	Acct #CITYOFS.2 - Demurrage Charges for...	0.00	81.00	
1291307	Invoice	06/08/2023	Acct #CITYOFS.2 Port - Freight from Natl B...	0.00	979.24	
1294105A	Invoice	06/21/2023	Acct #CITYOFS.2 Port - Freight from Natl. ...	0.00	773.29	
1294813	Invoice	06/13/2023	Acct #CITYOFS.2 Port - Freight from North...	0.00	132.50	
1295074	Invoice	06/15/2023	Acct #CITYOFS.2 Port - Freight from Natio...	0.00	1,676.32	
1295328	Invoice	06/14/2023	Acct #CITYOFS.2 - Freight to International ...	0.00	2,955.48	
1297002	Invoice	06/21/2023	Acct #SKAGWAY.270 Water - Freight from ...	0.00	145.44	
1301761	Invoice	06/21/2023	Acct #CITYOFS.2 PW - Freight to Seattle Ir...	0.00	3,331.43	
00102	Alaska Municipal League	07/05/2023	Regular	0.00	1,766.88	130427
05313940	Invoice	06/01/2023	Annual Membership Dues for FY24	0.00	1,766.88	
00124	Alaska Power & Telephone	07/05/2023	Regular	0.00	38,389.26	130428
27955 062023	Invoice	06/20/2023	Acct #27955 - Power @ Clinic Storage Build..	0.00	50.78	
29760 062023	Invoice	06/20/2023	Acct #29760 - Power @ Clinic Rental 10th ...	0.00	150.15	
30191 062023	Invoice	06/20/2023	Acct #30191 - Power @ Clinic	0.00	3,854.51	
38726 062023	Invoice	06/20/2023	Acct #38726 - Power @ Clinic Rental 2nd &..	0.00	49.43	
42367 062023	Invoice	06/20/2023	Acct #42367 - Power @ Clinic Rental 19th ...	0.00	92.07	
43831 062023	Invoice	06/20/2023	Acct #43831 - Power @ Clinic Rental 1427 ...	0.00	86.09	
47594 062023	Invoice	06/20/2023	Acct #47594 - Power @ Clinic Rental 501 1...	0.00	154.81	
POWER 062023	Invoice	06/20/2023	Power Bill - June 2023	0.00	33,951.42	
00045	Alaska Seaplanes	07/05/2023	Regular	0.00	145.41	130429
5659462	Invoice	06/05/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5663999	Invoice	06/06/2023	Public Works - Freight from O'Reilly's	0.00	18.06	
5676283	Invoice	06/12/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5681197	Invoice	06/13/2023	Public Works - Freight to Mark Pusich	0.00	16.47	
5697518	Invoice	06/20/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5707366	Invoice	06/23/2023	Public Works - Freight from AIH	0.00	23.38	
5707688	Invoice	06/23/2023	Port - Freight from Capital Embroidery	0.00	17.50	
5708841	Invoice	06/23/2023	Public Works - Freight from Karl's Auto Ma...	0.00	17.50	
00063	ALASKA SEAPLANES	07/05/2023	Regular	0.00	396.00	130430
5677583	Invoice	06/12/2023	Clinic - Freight to Eagle Raven Courier	0.00	46.00	
DAHL MEMORIAL...	Invoice	06/23/2023	Clinic Invoices 6/1 thru 6/23/23	0.00	350.00	
00065	Alaska Technical Solutions	07/05/2023	Regular	0.00	15,168.00	130431
8374	Invoice	06/01/2023	Monthly IT Services June 2023	0.00	11,075.00	
8402	Invoice	06/16/2023	City Hall - 3 Laptop's & Docking Station	0.00	3,878.00	
8405	Invoice	06/19/2023	Sonic Wall License Upgrade	0.00	215.00	
00094	Amazon Business	07/05/2023	Regular	0.00	765.84	130432
17RP-XRWY-HTD3	Invoice	06/15/2023	Visitor's Dept - Hole Punch & Stanchion R...	0.00	37.59	
19FG-3YWC-6XQ3	Invoice	06/13/2023	Clinic - Moving Boxes/Bubble Mailer/Juice...	0.00	154.92	
1DFN-PX71-F7W7	Invoice	06/14/2023	Clinic - Tide Pods/Ritz Crackers & Moving ...	0.00	89.11	
1KGV-13RF-FPWW	Invoice	06/10/2023	Rec Center - Thermal Receipt Paper	0.00	86.82	
1PPL-T6J1-33C6	Invoice	06/08/2023	Visitor's Dept - 4th of July Candy & Ring Li...	0.00	224.43	
1WCX-RMKQ-F66T	Invoice	06/18/2023	Harbor - Vacuum Breaker Repair Kit/Coupl...	0.00	160.14	
1YWH-VMJP-9K6T	Invoice	06/23/2023	Clerks' Office - Name Plate	0.00	12.83	
01673	At The White House	07/05/2023	Regular	0.00	398.00	130433
1866	Invoice	06/08/2023	Clinic - 2 Night Stay for Maggie Hotch	0.00	398.00	
01809	AT&T Business Service	07/05/2023	Regular	0.00	376.64	130434

Check Report

Date Range: 06/16/2023 - 07/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0191888351001...	Invoice	06/09/2023	Acct #0191888351001 - May 2023 Long Di...	0.00	376.64	
00143	Athena Health, Inc	07/05/2023	Regular	0.00	4,090.00	130435
INV-388998	Invoice	05/31/2023	Clinic - Contract Services May 2023	0.00	4,090.00	
00273	Best Western Country Lane Inn	07/05/2023	Regular	0.00	1,340.00	130436
139264	Invoice	04/18/2023	Folio #139264 - One Night Stay E. Carone	0.00	99.00	
141370	Invoice	04/28/2023	Folio #141370 Clinic - Two Night Stay J. Cl...	0.00	198.00	
141371	Invoice	05/08/2023	Folio #141371 Clinic - One Night Stay J. Cl...	0.00	99.00	
142933	Invoice	06/11/2023	Folio #142933 - One Night Stay K. Carr	0.00	169.00	
142935	Invoice	06/17/2023	Folio #142935 - One Night Stay K. Carr	0.00	169.00	
144148	Invoice	06/17/2023	Folio #144148 - One Night Stay Steve Burn...	0.00	169.00	
144637	Invoice	06/22/2023	Folio #144637 Clinic - One Night Stay A. Eh...	0.00	169.00	
144835	Invoice	06/25/2023	Folio #144835 Clinic - One Night Stay for B...	0.00	169.00	
38490	Invoice	05/01/2023	Folio #38490 - One Night Stay E. Carone	0.00	99.00	
00227	Bound Tree Medical, LLC	07/05/2023	Regular	0.00	1,123.68	130437
84986798	Invoice	06/12/2023	Fire Dept - IV Catheters/IV Solutions/Oxyg...	0.00	476.08	
84986799	Invoice	06/12/2023	Fire Dept - Lidocaine/Amiodarone & Calci...	0.00	267.46	
84988526	Invoice	06/13/2023	Fire Dept - OneStep CPR AA Electrode, Sing..	0.00	29.90	
84991761	Invoice	06/15/2023	Fire Dept - Atropine & Ondansetron	0.00	220.25	
84993313	Invoice	06/16/2023	Fire Dept - OneStep CPR AA Electrode	0.00	129.99	
00184	Brena, Bell & Walker, P.C.	07/05/2023	Regular	0.00	12,005.50	130438
36695	Invoice	05/31/2023	File #1310-001 Port Development & Reme...	0.00	10,415.50	
36697	Invoice	05/31/2023	File #1310-003A - 2022 Redistricting	0.00	1,590.00	
06346	Brittany Chambers	07/05/2023	Regular	0.00	11,653.70	130439
CHAMBERS 0627...	Invoice	06/27/2023	Travel Reimbursement	0.00	663.70	
CHAMBERS 0627...	Invoice	06/27/2023	Clinic - Contract Wages 6/12 thru 6/24/23	0.00	10,990.00	
06665	Cedar Group Alaska LLC	07/05/2023	Regular	0.00	3,463.75	130440
2022048	Invoice	06/11/2023	Port - Video from Port Dedication Ceremo...	0.00	3,463.75	
00353	Community Waste Solutions	07/05/2023	Regular	0.00	6,549.90	130441
152543	Invoice	06/08/2023	PW - Container/Rental/Disposal Fees (11,...	0.00	3,597.30	
152742	Invoice	06/13/2023	Public Works - White Goods 7,770 lbs	0.00	2,952.60	
00368	Corner Propane	07/05/2023	Regular	0.00	1,221.75	130442
6925	Invoice	06/26/2023	Visitor's Dept - Garden City RV 325.8 Gallo...	0.00	1,221.75	
00384	Cox Environmental Services	07/05/2023	Regular	0.00	189,920.34	130443
2009CM	Credit Memo	11/02/2022	Port- Drilling Service	0.00	-102,206.25	
2017	Invoice	02/10/2023	Phase II ESA Port of Skagway Lease Areas	0.00	39,217.77	
2018	Invoice	04/26/2023	Port - Ore Peninsula Redevelopment Aprill...	0.00	64,659.99	
2027	Invoice	06/07/2023	Port - Ore Peninsula Redevelopment	0.00	188,248.83	
06662	Crimestar USA, LLC	07/05/2023	Regular	0.00	3,150.00	130444
1882	Invoice	05/18/2023	Police Dept - Crimestar Annual Support	0.00	3,150.00	
06664	Dan Grimes, Fire Service Instructor	07/05/2023	Regular	0.00	4,850.00	130445
23-002	Invoice	06/21/2023	Fire Dept - Fire Service Instructor I training	0.00	4,850.00	
06666	Douglas Smith	07/05/2023	Regular	0.00	375.00	130446
06666 061623	Invoice	06/16/2023	Visitor's Dept - Construction of 2 Busking ...	0.00	375.00	
01852	DXP Enterprises, Inc.	07/05/2023	Regular	0.00	11,538.78	130447
53751956	Invoice	06/19/2023	Water Dept - Diaphragm Pump	0.00	11,538.78	
00555	Four Ravens	07/05/2023	Regular	0.00	1,745.00	130448
1121	Invoice	06/22/2023	Clinic - Contract Services 6/8 & 6/9/23/Tra...	0.00	1,745.00	
00568	Frontier Excursions	07/05/2023	Regular	0.00	200.00	130449
00568 061223	Invoice	06/12/2023	Rec Center - Tour Bus Transportation to Tu...	0.00	200.00	

Check Report

Date Range: 06/16/2023 - 07/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00619	Grainger	07/05/2023	Regular	0.00	537.25	130450
9750143639	Invoice	06/23/2023	Public Works - Toilet Seat Elongated Bowl	0.00	20.02	
9750525371	Invoice	06/23/2023	Public Works - Propress Tee/Coupling w/S...	0.00	517.23	
01856	Haigh Solutions LLC	07/05/2023	Regular	0.00	4,070.00	130451
2023-38	Invoice	06/15/2023	Fire Dept - Training & Policy Development	0.00	4,070.00	
00651	Haines-Skagway Fast Ferry	07/05/2023	Regular	0.00	575.00	130452
INV-1090	Invoice	06/15/2023	Rec Center - Round Trip to Haines	0.00	575.00	
06669	Hard Money Welding	07/05/2023	Regular	0.00	11,510.00	130453
23-3	Invoice	06/21/2023	Port - Clean up of Ore Dock/AML Fence/Br...	0.00	11,510.00	
00686	HDR Alaska, Inc.	07/05/2023	Regular	0.00	2,045.21	130454
1200530130	Invoice	06/03/2023	Project #10224108 - WWTP 301 (h) Waiver..	0.00	2,045.21	
00710	Henry Schein, Inc.	07/05/2023	Regular	0.00	2,299.57	130455
42341458	Invoice	06/12/2023	Clinic - Lysercell WDF Reagent	0.00	88.72	
42563700	Invoice	06/14/2023	Clinic - Terbutaline Sulf Inj	0.00	106.52	
43801303	Invoice	06/22/2023	Clinic - Various Medical Supplies	0.00	923.14	
43932087	Invoice	06/23/2023	Clinic - Various Dispensary Supplies	0.00	748.76	
43964341	Invoice	06/23/2023	Clinic - Various Lab Supplies	0.00	432.43	
00728	Historic Skagway Inn	07/05/2023	Regular	0.00	567.00	130456
24396422	Invoice	06/24/2023	Conf #24396422 - 3 Night Stay for Ann No...	0.00	567.00	
01306	Hoffman & Blasco, LLC	07/05/2023	Regular	0.00	14,824.00	130457
24	Invoice	05/31/2023	Acct #10705-21061M - Hosford v. Skagway..	0.00	496.50	
247	Invoice	05/31/2023	Acct #10705-79111M - Legal Services for ...	0.00	14,245.00	
APEI 9	Invoice	05/22/2023	Acct #14518-22031M - Case No. 22-845	0.00	82.50	
00715	Hunz & Hunz Enterprises	07/05/2023	Regular	0.00	19,083.00	130458
12503	Invoice	06/19/2023	Public Works - Equipment Rental Fees	0.00	1,083.00	
12504	Invoice	06/19/2023	Public Works - Brush Pile/Clearing	0.00	18,000.00	
06673	Industrial Scientific Corporation	07/05/2023	Regular	0.00	246.40	130459
2637731	Invoice	05/31/2023	Fire Dept - iNet Gas Monitoring Subscripti...	0.00	246.40	
06671	Jen Larsen	07/05/2023	Regular	0.00	40.00	130460
LARSEN 063023	Invoice	06/30/2023	2023 Fruit & Nut Tree Planting Initiative	0.00	40.00	
00755	Johanna Clemens	07/05/2023	Regular	0.00	6,598.00	130461
CLEMENS 070223	Invoice	07/02/2023	June & July 2023 Housing Allowance	0.00	2,800.00	
CLEMENS 070323	Invoice	07/03/2023	Clinic - Contract Wages 6/29 thru 7/2/23	0.00	3,798.00	
01637	John Walsh & Company	07/05/2023	Regular	0.00	4,750.00	130462
22242	Invoice	05/31/2023	Lobbying Services for May 2023	0.00	4,750.00	
00791	Kaitlyn Jared	07/05/2023	Regular	0.00	200.00	130463
JARED 063023	Invoice	06/30/2023	2023 Fruit & Nut Tree Planting Initiative	0.00	200.00	
06663	Kimberly Pruitt	07/05/2023	Regular	0.00	204.00	130464
06663	Invoice	06/26/2023	Fire Dept - Attach Name/Fire/FD Shield & ...	0.00	204.00	
00897	Laboratory Corporation	07/05/2023	Regular	0.00	132.38	130465
75754544	Invoice	02/25/2023	Clinic - Patient Lab Draws	0.00	5.00	
76146637	Invoice	04/01/2023	Clinic - Patient Lab Draws	0.00	127.38	
00903	Landauer, Inc.	07/05/2023	Regular	0.00	1,207.60	130466
101121495	Invoice	06/12/2023	Clinic - New Advance for 7/23 thru 6/24	0.00	1,207.60	
00969	Lynden Transport Inc.	07/05/2023	Regular	0.00	2,190.75	130467
4364553	Invoice	06/16/2023	Acct #MUNICIP.410 Port - Freight from NC...	0.00	1,995.08	
4400151	Invoice	06/16/2023	Acct #MUNICIP.410 PW - Freight from ARG...	0.00	195.67	
00995	Marlin Leasing Corporation	07/05/2023	Regular	0.00	69.23	130468

Check Report

Date Range: 06/16/2023 - 07/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20611621	Invoice	06/13/2023	Police Dept - Contract Services	0.00	69.23	
01728	McGrath Consulting Group, Inc.	07/05/2023	Regular	0.00	5,768.05	130469
1765	Invoice	06/05/2023	Fire Dept - Blue Card Training & Hotel Rei...	0.00	5,768.05	
01121	National Business Furniture	07/05/2023	Regular	0.00	19,827.12	130470
MK594141-TDQ	Invoice	06/05/2023	Port - Office Furniture	0.00	19,827.12	
01144	National Motor Freight Traffic Association, Inc	07/05/2023	Regular	0.00	91.00	130471
01144 061323	Invoice	06/13/2023	SCAC Renewal 7/1/23 thru 6/30/24	0.00	91.00	
01123	Nc Machinery Co.	07/05/2023	Regular	0.00	1,132.21	130472
81985502	Invoice	06/20/2023	Port - Generator Rental for 5/22 thru 6/19...	0.00	1,132.21	
03343	Nicholas Rosenfeld	07/05/2023	Regular	0.00	600.00	130473
ROSENFELD 0627...	Invoice	06/27/2023	Clinic - Contract Wages for June 2023	0.00	600.00	
01149	Northern Sales Co. Inc.	07/05/2023	Regular	0.00	640.40	130474
J1971794	Invoice	05/24/2023	Port - Canliners	0.00	132.08	
J1975137	Invoice	06/09/2023	Port - Canliners	0.00	508.32	
05382	Nucor Skyline Steel, LLC	07/05/2023	Regular	0.00	28,380.00	130475
488223	Invoice	06/15/2023	Cust #WAMOS1 - Ore Peninsula Developm...	0.00	28,380.00	
01181	Otis Elevator Company	07/05/2023	Regular	0.00	2,780.73	130476
100104209168	Invoice	07/01/2023	Maintenance Service from 7/1 thru 9/30/...	0.00	2,780.73	
01204	PD-RX Pharmaceuticals, Inc	07/05/2023	Regular	0.00	45.54	130477
0446759	Invoice	06/23/2023	Clinic - E-Prescribing Fee	0.00	45.54	
00736	Peggy Hoff	07/05/2023	Regular	0.00	90.00	130478
HOFF 063023	Invoice	06/30/2023	Election Board Wages for 4/17/23 Special ...	0.00	90.00	
01219	Petro Marine Services	07/05/2023	Regular	0.00	431.59	130479
92224	Invoice	06/15/2023	Acct #32580 PW - Battery/Core Fee & Oil	0.00	317.77	
92542	Invoice	06/28/2023	Acct #32580 PW - 50/50 Oil	0.00	113.82	
01236	Pnd Engineers, Inc.	07/05/2023	Regular	0.00	450.00	130480
2306023	Invoice	06/04/2023	Project #212068 - Harbor Break Water An...	0.00	150.00	
2306064	Invoice	06/04/2023	Project #212081 - SBH Launch Ramp Exten...	0.00	300.00	
01244	Pr Services Ltd	07/05/2023	Regular	0.00	808.45	130481
WM 2023-133	Invoice	06/06/2023	Police Dept - May 2023 Website Productio...	0.00	808.45	
06670	Priya Tolani	07/05/2023	Regular	0.00	95.00	130482
TOLANI 063023	Invoice	06/30/2023	Refund for 6 month Rec Center Membersh...	0.00	95.00	
05999	Rachel Dewan	07/05/2023	Regular	0.00	48.74	130483
DEWAN 062723	Invoice	06/27/2023	Reimbursement for Supplies for Library	0.00	48.74	
06358	Reid Middleton	07/05/2023	Regular	0.00	9,652.75	130484
2306085	Invoice	06/02/2023	File #242023.002.000 - Ore Peninsula Red...	0.00	9,652.75	
05071	Shannon & Wilson, Inc	07/05/2023	Regular	0.00	1,823,775.33	130485
139350	Invoice	05/27/2023	Project #109508 - City Dock Rockslide	0.00	1,822,965.33	
139351	Invoice	05/27/2023	Project #109508 - City Dock Rockslide	0.00	810.00	
00483	Skagway Elks #431	07/05/2023	Regular	0.00	200.00	130486
00483 062323	Invoice	06/23/2023	Rec Center - Youth Camp Bowling	0.00	200.00	
01426	Skagway Hardware	07/05/2023	Regular	0.00	3,459.41	130487
405324	Invoice	05/30/2023	Acct #1325 Rec Center - Lawn Care Equip...	0.00	989.97	
405965	Invoice	06/08/2023	Acct #1329 Port - Rubber Mallet & Cable T...	0.00	13.48	
406018	Invoice	06/09/2023	Acct #1329 Port - Tape Measure	0.00	44.99	
406171	Invoice	06/12/2023	Acct #1326 Police Dept - Package Tape	0.00	8.08	
406246	Invoice	06/13/2023	Acct #1324 Fire Dept - 50:1 fuel	0.00	16.18	

Check Report

Date Range: 06/16/2023 - 07/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
406503	Invoice	06/16/2023	Acct #1329 Port - Keys	0.00	2.50	
406504	Invoice	06/16/2023	Acct #1329 Port - Keys	0.00	7.50	
406546	Invoice	06/17/2023	Acct #1325 Rec Center - Lawn Rake	0.00	16.19	
406784	Invoice	06/21/2023	Acct #1324 Fire Dept - Hex Key	0.00	22.49	
406923	Invoice	06/22/2023	Acct #1329 Port - Staple Gun & Staples	0.00	31.48	
407130	Invoice	06/25/2023	Acct #1321 Public Works - Various Supplies	0.00	1,341.13	
407131	Invoice	06/25/2023	Acct #1321 PW - Hook & Eye/Highlighter/...	0.00	48.80	
407133	Invoice	06/25/2023	Acct #1321 PW - Paint Roller/Tray/Frame B..	0.00	56.63	
407157	Invoice	06/25/2023	Acct #1322 Water Dept - Various Supplies	0.00	859.99	
01220	Skagway Petty Cash	07/05/2023	Regular	0.00	47.35	130488
LIB 062123	Invoice	06/21/2023	Reimburse Library Petty Cash	0.00	47.35	
01367	Skagway School District	07/05/2023	Regular	0.00	857,607.40	130489
01367 070123 A	Invoice	07/01/2023	FY23 Appropriation for Special Programs	0.00	500,000.00	
01367 070123 B	Invoice	07/01/2023	FY23 Appropriation for District Operating ...	0.00	357,607.40	
01421	Skagway Traditional Council	07/05/2023	Regular	0.00	2,108.00	130490
01421 062723	Invoice	06/27/2023	Clinic - July 2023 Rent for Apt B 10th Street	0.00	2,108.00	
06668	Southeast Alaska Independent Living Inc	07/05/2023	Regular	0.00	481.00	130491
2840	Invoice	06/27/2023	Tracvel Reimbursement for B. Thomson A...	0.00	481.00	
05998	State of Alaska - Alaska Fire Standards Council	07/05/2023	Regular	0.00	1,110.00	130492
AFSC 23-308	Invoice	06/08/2023	Fire Dept - Hazmat & Firefighter Testing	0.00	650.00	
AFSC 23-324	Invoice	06/23/2023	Fire Dept - Fire Emergency Testing	0.00	460.00	
01444	State of Alaska - DEC	07/05/2023	Regular	0.00	150.00	130493
01444 062823	Invoice	06/28/2023	Water Dept - Certification for John Cain	0.00	150.00	
01445	State of Alaska Dept. of Natural Resources	07/05/2023	Regular	0.00	25.00	130494
01445 063023	Invoice	06/30/2023	Recording Fee for P&Z Resolution 23-07R ...	0.00	25.00	
06672	Swickard Auto Group	07/05/2023	Regular	0.00	42,360.00	130495
PR301951	Invoice	06/21/2023	Police Dept - 2023 Chevy Tahoe	0.00	42,360.00	
06303	Taku Engineering, LLC	07/05/2023	Regular	0.00	5,967.50	130496
2023-05-005	Invoice	05/31/2023	Project #23-SKAG-001 - Petro Historical R...	0.00	5,967.50	
06306	Tatum Sager	07/05/2023	Regular	0.00	190.00	130497
SAGER 061223	Invoice	06/12/2023	Visitor's Dept - Contract Wages 6/4 thru 6...	0.00	110.00	
SAGER 062023	Invoice	06/20/2023	Visitor Dept Internship 6/12 thru 6/16/23	0.00	80.00	
01536	Taylor Fire Protection Services	07/05/2023	Regular	0.00	51,384.00	130498
41287	Invoice	06/09/2023	Annual Fire Alarm & Sprinkler Inspections	0.00	17,912.00	
46961	Invoice	06/22/2023	5 Year Internal Pipe Inspections & Flushings	0.00	33,472.00	
01580	Timberline Plumbing & Heating	07/05/2023	Regular	0.00	392.00	130499
1012	Invoice	06/26/2023	Installed new 3 Way Valve on Heater at Re...	0.00	392.00	
01594	Tyler Rental, Inc.	07/05/2023	Regular	0.00	112.50	130500
J414161-14	Invoice	06/09/2023	Public Works - Oxygen/Argon/Acetylene C...	0.00	112.50	
01613	United States Post Office	07/05/2023	Regular	0.00	164.70	130501
01613 070323	Invoice	07/03/2023	2023 Hazardous Waste Bulk Mailer Permit...	0.00	164.70	
01610	USABlueBook	07/05/2023	Regular	0.00	318.83	130502
INV00042244	Invoice	06/13/2023	Water Dept - Meter Flange Kit	0.00	318.83	
01644	Warning Lites of Alaska, Inc.	07/05/2023	Regular	0.00	4,116.00	130503
238091	Invoice	06/25/2023	Public Works - HIP Framed/Posts/Anchor ...	0.00	4,116.00	
01672	Westmark Inn Skagway	07/05/2023	Regular	0.00	5,670.00	130504
6536	Invoice	06/13/2023	Folio #6536 - Parking Lot Rent for June 20...	0.00	5,670.00	
01683	Wilderness Medical Staffing	07/05/2023	Regular	0.00	2,107.39	130505

Check Report

Date Range: 06/16/2023 - 07/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W17806	Invoice	04/17/2023	Travel Reimbursement for David Bartal	0.00	2,067.39	
W17932	Invoice	05/13/2023	Travel Reimbursement for David Bartal	0.00	40.00	
05384	Zoll Data Systems	07/05/2023	Regular	0.00	150.85	130506
INV00146970	Invoice	07/03/2023	Fire Dept - Contract Services for August 20...	0.00	150.85	
01650	Jacob Watson	07/05/2023	Regular	0.00	1,300.00	130508
WATSON 060223	Invoice	06/02/2023	Waterfront Ambassador Contract 5/29 thr...	0.00	800.00	
WATSON 060923	Invoice	06/07/2023	Waterfront Ambassador Contract - 6/5 thr...	0.00	500.00	
01458	State of Alaska - PERS	06/21/2023	Bank Draft	0.00	81,201.14	DFT0002645
INV0000337	Invoice	06/21/2023	PERS	0.00	81,201.14	
00481	Electronic Fed Tax Payment System	06/21/2023	Bank Draft	0.00	94,777.54	DFT0002648
INV0000340	Invoice	06/21/2023	Federal Withholding	0.00	94,777.54	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	85	0.00	3,269,419.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,300.00
Bank Drafts	2	2	0.00	175,978.68
EFT's	48	30	0.00	321,039.43
	229	118	0.00	3,765,137.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	85	0.00	3,269,419.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,300.00
Bank Drafts	2	2	0.00	175,978.68
EFT's	48	30	0.00	321,039.43
	229	118	0.00	3,765,137.14

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2023	277,891.83
999	Pooled Cash	7/2023	3,487,245.31
			3,765,137.14