

**Check Run 06/06/24**

**PAYROLL:**

*Check #319-324*

*Direct Deposit #14450-14543*

*Subtotal: \$249,376.29*

**GENERAL PAYMENTS:**

*Electronic Payment #1941-1961*

*Check #131982-132065*

*Draft #4585-4760*

*Subtotal:\$2,461,408.37*

**CHECK RUN TOTAL: \$2,710,784.66**



Municipality of Skagway

# Check Report

By Check Number

Date Range: 05/17/2024 - 06/06/2024

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	05/21/2024	EFT	0.00	5,662.50	1941
<a href="#">03338 05152024</a>	Invoice	05/15/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	05/21/2024	EFT	0.00	8,954.63	1942
<a href="#">INV0000517</a>	Invoice	05/15/2024	MissionSquare	0.00	468.47	
<a href="#">INV0000518</a>	Invoice	05/15/2024	MissionSquare	0.00	4,713.33	
<a href="#">INV0000519</a>	Invoice	05/15/2024	MissionSquare	0.00	3,772.83	
00532	A Fine Line Rentals	06/06/2024	EFT	0.00	1,700.00	1943
<a href="#">00532 060124</a>	Invoice	06/01/2024	June 2024 Monthly Rent for Manager's Ho...	0.00	1,700.00	
07816	Brittany Westmoreland	06/06/2024	EFT	0.00	5,240.00	1944
<a href="#">WESTMORELAND..</a>	Invoice	05/26/2024	Clinic - Contract Services 5/13 thru 5/26/24	0.00	5,240.00	
07311	Cahalan Health Co	06/06/2024	EFT	0.00	14,280.00	1945
<a href="#">07311 060324</a>	Invoice	06/02/2024	Clinic - Contract Services 5/13 thru 6/2/24	0.00	14,280.00	
00320	Chilkoot Gateway Insurance Agencies	06/06/2024	EFT	0.00	2,425.14	1946
<a href="#">02783 B</a>	Invoice	05/23/2024	Port - 2023-2024 Cruise Ship Dock Extensi...	0.00	1,900.14	
<a href="#">02785</a>	Invoice	05/06/2024	2024 -2025 Police Chief Bond - J. Reddick	0.00	175.00	
<a href="#">02786</a>	Invoice	05/06/2024	2024 -2025 Borough Manager Bond - B. R...	0.00	350.00	
05061	Dirty Girls Gardening	06/06/2024	EFT	0.00	5,364.00	1947
<a href="#">185</a>	Invoice	05/13/2024	Parks & Rec - Flats of Vairous Flowers	0.00	5,364.00	
00431	Dottie Demark	06/06/2024	EFT	0.00	2,950.00	1948
<a href="#">DEMARK 053024..</a>	Invoice	05/30/2024	Clinic - Monthly Rent June 2024 - Unit 1	0.00	1,350.00	
<a href="#">DEMARK 053024..</a>	Invoice	05/30/2024	Clinic - Monthly Rent June 2024 Unit 2	0.00	1,600.00	
00505	Everbridge, Inc.	06/06/2024	EFT	0.00	2,600.00	1949
<a href="#">M81028</a>	Invoice	04/01/2024	Police Dept - Nixle Engage Annual Subscrip...	0.00	2,600.00	
00272	Grizzly's Broadway Video & Radioshack	06/06/2024	EFT	0.00	45.36	1950
<a href="#">10798395</a>	Invoice	04/01/2024	Police Dept - Coffee Creamer	0.00	15.99	
<a href="#">10800651</a>	Invoice	04/11/2024	Rec Center - Ice Cream	0.00	29.37	
00654	Hamilton Construction	06/06/2024	EFT	0.00	1,362,257.48	1951
<a href="#">8316</a>	Invoice	05/13/2024	Port - Handrail Installation/Fence/Catwalk ...	0.00	18,600.00	
<a href="#">8318</a>	Invoice	05/28/2024	Public Works - D1 & Concrete	0.00	14,460.00	
<a href="#">PMT #11 SWTF</a>	Invoice	05/27/2024	Solid Waste Transfer Facility	0.00	1,329,197.48	
06301	Hosford Cleaning Services	06/06/2024	EFT	0.00	17,700.00	1952
<a href="#">05</a>	Invoice	05/28/2024	Port - Trash Collection	0.00	3,900.00	
<a href="#">06</a>	Invoice	05/28/2024	Police Dept - Rental Cleaning	0.00	200.00	
<a href="#">07</a>	Invoice	05/28/2024	Additional Baseball Field Cleaning	0.00	100.00	
<a href="#">08</a>	Invoice	05/28/2024	Bathroom Cleaning Contract for May 2024	0.00	13,500.00	
00877	Kollasch Rentals	06/06/2024	EFT	0.00	1,350.00	1953
<a href="#">KOLLASCH 053024</a>	Invoice	05/30/2024	Clinic - Monthly Rent June 2024	0.00	1,350.00	
00021	Marjorie Ackerman	06/06/2024	EFT	0.00	6,337.50	1954
<a href="#">ACKERMAN 0531...</a>	Invoice	05/30/2024	Clinic - Contract Services 5/10 thru 5/30/24	0.00	6,337.50	
00994	Marlene's Rentals	06/06/2024	EFT	0.00	1,200.00	1955
<a href="#">00994 053024</a>	Invoice	05/30/2024	Police Dept - Monthly Rent for June 2024	0.00	1,200.00	
00658	Melanie Hampton	06/06/2024	EFT	0.00	6,750.00	1956

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Date Range: 05/17/2024 - 06/06/2024

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="#">2024-009</a>	Invoice	05/24/2024	Clinic - Contract Services 5/13 thru 5/24/24	0.00	6,750.00	
01231	Pitney Bowes Global Financial Services LLC	06/06/2024	EFT	0.00	556.71	1957
<a href="#">0010678757</a>	Invoice	05/30/2024	City Hall - Contract Services from 3/30 - 6/...	0.00	556.71	
01203	Respec	06/06/2024	EFT	0.00	140,763.64	1958
<a href="#">INV-024-843</a>	Invoice	04/30/2024	Project #11014.24016 - Tlingit Street Nami...	0.00	2,375.00	
<a href="#">INV-0424-834</a>	Invoice	04/30/2024	Project #11014.21292 - Solid Waste Transf...	0.00	87,878.62	
<a href="#">INV-0424-835</a>	Invoice	04/30/2024	Project #11014.22004 - AB Mountain Com...	0.00	250.00	
<a href="#">INV-0424-836</a>	Invoice	04/30/2024	Project #11014.22006 - West Creek Subdivi...	0.00	4,952.67	
<a href="#">INV-0424-838</a>	Invoice	04/30/2024	Project #11014.23011 - Pullen Creek/RV Re...	0.00	19,628.00	
<a href="#">INV-0424-840</a>	Invoice	04/30/2024	Project #11014.24013 - West Creek Subdivi...	0.00	25,679.35	
01357	Satcom Global Inc	06/06/2024	EFT	0.00	85.50	1959
<a href="#">AI05240301</a>	Invoice	04/30/2024	Police Dept - Iridium SIM Card Services Apr...	0.00	85.50	
05158	Tina Cyr Artisan	06/06/2024	EFT	0.00	1,500.00	1960
<a href="#">05158 053024</a>	Invoice	05/30/2024	Clinic - Monthly Rent June 2024	0.00	1,500.00	
06346	Well-Being Healthcare	06/06/2024	EFT	0.00	13,950.00	1961
<a href="#">06346 053024 A</a>	Invoice	05/26/2024	Clinic - Contract Services 5/13 thru 5/26/24	0.00	8,100.00	
<a href="#">06346 053024 B</a>	Invoice	06/03/2024	Clinic - Contract Services 5/27 thru 6/3/24	0.00	5,850.00	
07079	26k Cleaning LLC	06/06/2024	Regular	0.00	24,930.00	131982
<a href="#">23-53</a>	Invoice	04/01/2024	Clinic - Cleaning Services for Rentals	0.00	170.00	
<a href="#">23-71</a>	Invoice	04/05/2024	Clinic - Cleaning Services for 2nd Ave Apar...	0.00	120.00	
<a href="#">23-93</a>	Invoice	05/08/2024	April & May 2024 RV Contract Payment	0.00	24,640.00	
07810	Adam Richins	06/06/2024	Regular	0.00	650.00	131983
<a href="#">RICHINS 053024</a>	Invoice	05/30/2024	Reimbursement for Alaska License	0.00	650.00	
01431	Adam Smith	06/06/2024	Regular	0.00	51.60	131984
<a href="#">SMITH 051524</a>	Invoice	05/15/2024	Reimbursement for Import Fee for Weldin...	0.00	14.24	
<a href="#">SMITH 060424</a>	Invoice	06/04/2024	Reimbursement for lunch for Filling Weldi...	0.00	37.36	
00032	Admiralty Environmental, LLC	06/06/2024	Regular	0.00	2,107.00	131985
<a href="#">11315</a>	Invoice	04/22/2024	Water Dept - Environmental Services for A...	0.00	2,107.00	
07822	AK Welding and Repair LLC	06/06/2024	Regular	0.00	3,600.00	131986
<a href="#">2386</a>	Invoice	04/21/2024	Plasma Cutting & Materials for Dock Repair	0.00	3,600.00	
07829	Alaska Association of Chiefs of Poilice	06/06/2024	Regular	0.00	100.00	131987
<a href="#">9366EA44-0002</a>	Invoice	05/01/2024	Police Dept - Annual Membership Dues 5/...	0.00	100.00	
01779	Alaska Commercial Co.	06/06/2024	Regular	0.00	743.22	131988
<a href="#">0901497156</a>	Invoice	04/26/2024	Police Dept - Coffee	0.00	47.17	
<a href="#">0901499262</a>	Invoice	04/28/2024	Police Dept - Various Supplies	0.00	52.61	
<a href="#">0901505278</a>	Invoice	05/01/2024	City Hall - Dishwasher Pacs & Coffee	0.00	57.56	
<a href="#">0901516273</a>	Invoice	05/07/2024	Public Works - Coffee	0.00	49.49	
<a href="#">0901516275</a>	Invoice	05/07/2024	Clinic - Bounce Sheets	0.00	16.78	
<a href="#">0901520668</a>	Invoice	05/09/2024	City Hall - Paper Towels/Creamer/Paper Pl...	0.00	241.87	
<a href="#">0901522985</a>	Invoice	05/10/2024	Rec Center - Various Food Supplies	0.00	173.40	
<a href="#">0901533511</a>	Invoice	05/15/2024	Library - Party Bowls/Food Coloring/Hot D...	0.00	87.27	
<a href="#">0901540694</a>	Invoice	05/20/2024	Clinic - Hydrogen Peroxide	0.00	17.07	
00075	Alaska Industrial Hardware, Inc.	06/06/2024	Regular	0.00	331.18	131989
<a href="#">14519801-00</a>	Invoice	05/06/2024	Harbor - Pintle Hitch & 2" Ball	0.00	165.59	
<a href="#">14536906-00</a>	Invoice	05/17/2024	Harbor - Pintle Hitch & 2" Ball	0.00	165.59	
00057	Alaska Marine Lines	06/06/2024	Regular	0.00	1,471.15	131990
<a href="#">1491421</a>	Invoice	05/10/2024	Acct #SKAGWAY.184 VD - Freight from Nat...	0.00	637.37	
<a href="#">1492332</a>	Invoice	05/10/2024	Acct #CITYOFS.2 P&R - Freight from Doggie...	0.00	551.06	
<a href="#">1500877</a>	Invoice	05/21/2024	Acct #CITYOFS.2 Rec - Freight from Southe...	0.00	139.14	
<a href="#">1501931</a>	Invoice	05/21/2024	Acct #CITYOF.2 Port - Freight from Northe...	0.00	143.58	

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00124	Alaska Power & Telephone	06/06/2024	Regular	0.00	45,095.82	131991
<a href="#">27955 052024</a>	Invoice	05/20/2024	Power @ Clinic Storage Building	0.00	123.01	
<a href="#">30191 052024</a>	Invoice	05/20/2024	Power @ Clinic	0.00	3,856.75	
<a href="#">38726 052024</a>	Invoice	05/20/2024	Power @ Clinic Kollasch Rental	0.00	76.36	
<a href="#">42367 052024</a>	Invoice	05/20/2024	Power @ Clinic Demark Downstairs Rental	0.00	177.59	
<a href="#">43831 052024</a>	Invoice	05/20/2024	Power @ Clinic Cyr Rental	0.00	154.70	
<a href="#">45400 052024</a>	Invoice	05/20/2024	Power @ Clinic	0.00	61.66	
<a href="#">47594 052024</a>	Invoice	05/20/2024	Power @ Demark Upstairs Rental	0.00	83.99	
<a href="#">POWER 052024</a>	Invoice	05/20/2024	Power Bill - May 2024	0.00	40,561.76	
00045	Alaska Seaplanes	06/06/2024	Regular	0.00	5,057.64	131992
<a href="#">6287056</a>	Invoice	05/20/2024	JNU to SGY - Rodgers/Murshison/Syren - ...	0.00	747.00	
<a href="#">6287075</a>	Invoice	05/20/2024	Juneau to Skagway - George Barker - Audi...	0.00	249.00	
<a href="#">6287081</a>	Invoice	05/23/2024	Skagway to Juneau J. Syren & G. Barker - ...	0.00	498.00	
<a href="#">6369967</a>	Invoice	05/02/2024	Clinic - Skagway to Juneau N. Broby	0.00	249.00	
<a href="#">6374309</a>	Invoice	05/01/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
<a href="#">6379201</a>	Invoice	05/02/2024	Public Works - Freight from O'Reilly's Auto	0.00	17.50	
<a href="#">6379529</a>	Invoice	05/05/2024	Skagway to Juneau for Sam Bass	0.00	249.00	
<a href="#">6379529-2</a>	Invoice	05/05/2024	Juneau to KlawockSam Bass	0.00	399.00	
<a href="#">6379536</a>	Invoice	05/06/2024	Klawock to Juneau for Sam Bass	0.00	399.00	
<a href="#">6379536-2</a>	Invoice	05/07/2024	Juneau to Skagway for Sam Bass	0.00	249.00	
<a href="#">6382664</a>	Invoice	05/08/2024	Parks & Rec - Freight to Alaska Tech	0.00	23.38	
<a href="#">6388567</a>	Invoice	05/10/2024	Public Works - Freight from NC Machinery	0.00	434.88	
<a href="#">6396528</a>	Invoice	05/10/2024	Public Works - Freight from O'Reilly's Auto	0.00	17.50	
<a href="#">6405139</a>	Invoice	05/14/2024	Public Works - Freight from O'Reilly's Auto	0.00	17.50	
<a href="#">6405528</a>	Invoice	05/17/2024	Clinic - Skagway to Juneau A. Wall	0.00	249.00	
<a href="#">6405528-2</a>	Invoice	05/18/2024	Clinic - Juneau to Skagway A. Wall	0.00	249.00	
<a href="#">6410359</a>	Invoice	05/16/2024	Fire Dept - Freight from Roy's Custom Emb...	0.00	17.50	
<a href="#">6411970</a>	Invoice	05/17/2024	Fire Dept - Skagway to Juneau E. Rauscher	0.00	249.00	
<a href="#">6413529</a>	Invoice	05/17/2024	Public Works - Freight from Karl's Auto & ...	0.00	17.50	
<a href="#">6414853</a>	Invoice	05/17/2024	Harbor - Freight from Alaska Industrial Ha...	0.00	22.31	
<a href="#">6414869</a>	Invoice	05/17/2024	Harbor - Freight from Alaska Industrial Ha...	0.00	23.38	
<a href="#">6429535</a>	Invoice	05/23/2024	Skagway to Juneau - Rodgers & Murchison...	0.00	498.00	
<a href="#">6431542</a>	Invoice	05/24/2024	Museum - Freight from Todd Communicat...	0.00	164.69	
	**Void**	06/06/2024	Regular	0.00	0.00	131993
00063	ALASKA SEAPLANES	06/06/2024	Regular	0.00	263.06	131994
<a href="#">6398533</a>	Invoice	05/10/2024	Clinic - Freight to FedEx	0.00	18.06	
<a href="#">DAHL MEMORIAL...</a>	Invoice	05/24/2024	Clinic Invoices 5/6/24 thru 5/24/24	0.00	245.00	
00065	Alaska Technical Solutions	06/06/2024	Regular	0.00	1,180.00	131995
<a href="#">8882</a>	Invoice	05/23/2024	Public Works - Remote Access to SCADA &...	0.00	1,180.00	
01444	Alaska, State of	06/06/2024	Regular	0.00	410.87	131996
<a href="#">SPR-204465</a>	Invoice	04/01/2024	Port - CS RF Site Work/Skagway Nahku Ore	0.00	410.87	
01459	Alaska, State of - Dept. of Public Safety	06/06/2024	Regular	0.00	708.72	131997
<a href="#">RE240000098</a>	Invoice	05/21/2024	Police Dept - APSIN Device Fees 7/1/23 - 6...	0.00	708.72	
01207	Alesia Peirson	06/06/2024	Regular	0.00	396.00	131998
<a href="#">2024-01</a>	Invoice	05/13/2024	Museum - Photos	0.00	396.00	
00094	Amazon Business	06/06/2024	Regular	0.00	2,860.72	131999
<a href="#">11J4-VHWW-DL...</a>	Invoice	05/09/2024	Clinic - External Hard Drive	0.00	69.99	
<a href="#">11TT-M6KD-WC...</a>	Invoice	05/02/2024	Parks & Rec - 20' Extension Cable	0.00	35.98	
<a href="#">196G-H399-YV9J</a>	Invoice	05/02/2024	Parks & Rec - Mop Heads	0.00	115.52	
<a href="#">1CNV-3FKH-T3LY</a>	Invoice	05/30/2024	Public Works - Flame Tech Scorpion Tip Ac...	0.00	41.99	
<a href="#">1D4P-9CSV-NH...</a>	Invoice	05/15/2024	Rec Center - Bath Towel Sets	0.00	77.37	
<a href="#">1DM3-611J-LRG6</a>	Invoice	05/15/2024	Rec Center - Granola Bars	0.00	30.89	
<a href="#">1DPM-7F17-GKVV</a>	Invoice	05/14/2024	City Hall - Metal Rolling File Cart	0.00	39.99	
<a href="#">1GWP-JXTY-DNNC</a>	Invoice	05/09/2024	Library - Craft Glue	0.00	39.99	
<a href="#">1HD7-JD1H-CDTT</a>	Invoice	05/28/2024	Library - Yellowstone: Season 1 & Checkou...	0.00	47.21	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1HL9-FYRM-9R71</a>	Invoice	05/18/2024	Library - Various Books	0.00	233.17	
<a href="#">1HLN-V7FN-JRFF</a>	Invoice	05/29/2024	Public Works - Dimmable Electronic Ballast	0.00	292.00	
<a href="#">1JH7-T6LH-9T7Q</a>	Invoice	04/30/2024	Parks & Rec - Pet Leash Signs	0.00	103.70	
<a href="#">1KDL-PT11-QLPV</a>	Invoice	05/15/2024	Rec Center - Microfiber Cleaning Cloths	0.00	52.16	
<a href="#">1LKJ-VHNR-DPMF</a>	Invoice	05/09/2024	City Hall - Office Chair	0.00	159.98	
<a href="#">1LKJ-VHNR-QG6Q</a>	Invoice	05/11/2024	Clinic - Wall Calendar/Mattress Protector	0.00	93.39	
<a href="#">1LNC-1NH9-RTKW</a>	Invoice	05/06/2024	Parks & Rec - Tie Rod Ball Joint Set	0.00	95.96	
<a href="#">1MRH-H6PD-PKNP</a>	Invoice	05/15/2024	Rec Center - Various Supplies	0.00	184.78	
<a href="#">1MY1-QYKC-R1NX</a>	Invoice	05/11/2024	Clinic - Laundry Detergent/Dryer Sheets	0.00	158.27	
<a href="#">1P37-FQV6-GPWP</a>	Invoice	05/25/2024	Clinic - Blood Glucose Monitoring System...	0.00	98.58	
<a href="#">1R3V-6PDP-7Q9Q</a>	Invoice	05/28/2024	Public Works - Relay Sockets	0.00	93.48	
<a href="#">1R49-1WGR-DK91</a>	Invoice	05/09/2024	Library - Various Books	0.00	92.34	
<a href="#">1RLM-FN1Y-HPNK</a>	Invoice	05/14/2024	CH - Dual Monitor Stands/Seat Cushion/Co...	0.00	393.52	
<a href="#">1TY4-646T-CXDT</a>	Invoice	05/09/2024	Rec Center - Wireless Keyboard & Mouse	0.00	94.44	
<a href="#">1V11-4LWY-R697</a>	Invoice	05/30/2024	Public Works - Carbon Motor Brushes	0.00	22.91	
<a href="#">1W3R-M7X6-GG...</a>	Invoice	05/14/2024	Rec Center - Bath Towel Set	0.00	25.79	
<a href="#">1WM6-Y1XN-9CXT</a>	Invoice	05/13/2024	Port - Copy Paper	0.00	39.99	
<a href="#">1WQR-4HPV-7P...</a>	Invoice	05/17/2024	Police Dept - Coffee	0.00	127.33	
	**Void**	06/06/2024	Regular	0.00	0.00	132000
00012	American Assoc. For State & Local History	06/06/2024	Regular	0.00	168.00	132001
<a href="#">39111431</a>	Invoice	05/30/2024	Museum - AASLH Annual Membership 8/1...	0.00	168.00	
07828	Art Anderson	06/06/2024	Regular	0.00	203,951.62	132002
<a href="#">1</a>	Invoice	05/10/2024	Project #CFSKW002 - Services 2/26 thru 5...	0.00	196,949.05	
<a href="#">2</a>	Invoice	05/10/2024	Project #CFSKW003 - Services 3/11 thru 5...	0.00	7,002.57	
01673	At The White House	06/06/2024	Regular	0.00	795.00	132003
<a href="#">2769</a>	Invoice	04/06/2024	Clinic - 5 Night Stay Ambrosia Romig	0.00	795.00	
01809	AT&T Business Service	06/06/2024	Regular	0.00	345.99	132004
<a href="#">0191888351001...</a>	Invoice	05/09/2024	Acct #0191888351001 - April 2024 Long Di...	0.00	345.99	
00143	Athena Health, Inc	06/06/2024	Regular	0.00	4,589.00	132005
<a href="#">INV-542146</a>	Invoice	04/30/2024	Clinic - Billing Services April 2024	0.00	4,589.00	
00273	Best Western Country Lane Inn	06/06/2024	Regular	0.00	484.00	132006
<a href="#">155642</a>	Invoice	05/03/2024	Folio #155642 Clinic - One Night Stay N. Br...	0.00	105.00	
<a href="#">158037</a>	Invoice	05/17/2024	Admin - One Night Stay A. Lawson	0.00	105.00	
<a href="#">158038</a>	Invoice	05/23/2024	Admin - One Night Stay A. Lawson	0.00	105.00	
<a href="#">158209</a>	Invoice	06/02/2024	Folio #158209 Clinic - One Night Stay M. R...	0.00	169.00	
00202	Best Western Grandma's Feather Bed	06/06/2024	Regular	0.00	125.00	132007
<a href="#">42455</a>	Invoice	04/23/2024	Admin - One Night Stay Brad Ryan	0.00	125.00	
00215	Bobcat of Juneau	06/06/2024	Regular	0.00	4,993.92	132008
<a href="#">P11941</a>	Invoice	05/22/2024	Garbage - Tire Solid Flex	0.00	4,993.92	
00227	Bound Tree Medical, LLC	06/06/2024	Regular	0.00	1,471.74	132009
<a href="#">85356571</a>	Invoice	05/22/2024	Fire Dept - Various Ambulance Supplies	0.00	1,471.74	
00184	Brena, Bell & Walker, P.C.	06/06/2024	Regular	0.00	20,125.92	132010
<a href="#">37236</a>	Invoice	04/30/2024	File #1310-004 - Alaska Power Company R...	0.00	19,505.22	
<a href="#">37237</a>	Invoice	04/30/2024	File #1310-001 - Port Development & Rem...	0.00	620.70	
00258	Burkhart Dental Supply Co.	06/06/2024	Regular	0.00	3,441.94	132011
<a href="#">W682661</a>	Invoice	04/26/2024	Clinic - Dental Equipment Repairs & Maint...	0.00	3,441.94	
06135	Checkr, Inc.	06/06/2024	Regular	0.00	99.99	132012
<a href="#">1289818</a>	Invoice	05/31/2024	Clinic - Standard Background Check	0.00	99.99	
01103	CivicPlus, LLC	06/06/2024	Regular	0.00	1,800.00	132013
<a href="#">301546</a>	Invoice	05/07/2024	Clerks - Municode Web Civic Subscription	0.00	1,800.00	

Check Report

Date Range: 05/17/2024 - 06/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00333 <a href="#">00333 051424</a>	Clia Laboratory Program Invoice	05/14/2024	06/06/2024 Regular Clinic - Regular Cert Fee 11/5/24 - 11/4/26	0.00 0.00	223.00 223.00	132014
00353 <a href="#">163141</a> <a href="#">163142</a>	Community Waste Solutions Invoice Invoice	05/20/2024 05/20/2024	06/06/2024 Regular Garbage - White Goods 11,540 lbs PW - Container/Rental/Disposal Fees (9,4...	0.00 0.00 0.00	7,565.80 4,385.20 3,180.60	132015
00368 <a href="#">7435</a>	Corner Propane Invoice	05/12/2024	06/06/2024 Regular Public Works - Filled Small Propane Tanks	0.00 0.00	56.47 56.47	132016
06662 <a href="#">2602</a>	Crimestar USA, LLC Invoice	05/09/2024	06/06/2024 Regular Police Dept - RMS/CAD/CWI Annual Suppo...	0.00 0.00	3,150.00 3,150.00	132017
00454 <a href="#">24-101</a>	Doland Construction Invoice	05/09/2024	06/06/2024 Regular Visitor's Dept - Propane for Garden City RV...	0.00 0.00	1,627.75 1,627.75	132018
01275 <a href="#">RAUSCHER 0530..</a>	Emily Rauscher Invoice	05/30/2024	06/06/2024 Regular Reimbursement for Food for Fire/EMS calls..	0.00 0.00	215.00 215.00	132019
06357 <a href="#">FC-20240003-01</a>	FCMC, LLC Invoice	05/16/2024	06/06/2024 Regular Port - PIDP Grant Assistance	0.00 0.00	15,000.00 15,000.00	132020
00602 <a href="#">1036</a> <a href="#">1037</a>	Glacial Coffeehouse Invoice Invoice	05/20/2024 05/20/2024	06/06/2024 Regular Treats for Staff Clinic - Treats for Staff	0.00 0.00 0.00	551.56 409.06 142.50	132021
00619 <a href="#">9085217041</a> <a href="#">9130618326</a>	Grainger Invoice Invoice	04/12/2024 05/24/2024	06/06/2024 Regular Parks & Rec - Toilet Paper Public Works - Cold Patch	0.00 0.00 0.00	3,790.01 185.01 3,605.00	132022
00686 <a href="#">1200621447</a>	HDR Alaska, Inc. Invoice	05/17/2024	06/06/2024 Regular Water Dept - WWWTTP 301(h) Waiver Assis..	0.00 0.00	844.47 844.47	132023
00710 <a href="#">86571472</a> <a href="#">87298549</a> <a href="#">87948455</a> <a href="#">88056040</a> <a href="#">88725186</a> <a href="#">89345080</a>	Henry Schein, Inc. Invoice Invoice Invoice Invoice Invoice Invoice	05/16/2024 05/16/2024 05/21/2024 05/23/2024 05/23/2024 05/24/2024	06/06/2024 Regular Clinic - Various Medical Supplies Clinic - Various Dispensary Supplies Clinic - Cardiac Panel/BNP Test/Gel Swabs... Clinic - Catheter Clinic - Catheter SpeediCath Female Clinic - Various Medical Supplies	0.00 0.00 0.00 0.00 0.00 0.00	10,756.76 4,819.97 614.60 3,499.02 20.98 104.20 1,697.99	132024
00715 <a href="#">12666</a> <a href="#">12678</a> <a href="#">12679</a> <a href="#">12689</a>	Hunz Enterprises Invoice Invoice Invoice Invoice	04/22/2024 05/15/2024 05/15/2024 05/17/2024	06/06/2024 Regular Port - Maintenance Contract for February ... Port - Maintenance Contract for Mar & Apr.. Port - Repair NW Corner of Conveyor #1 T... Visitor Dept - Genie Lift Rental for AB Hall	0.00 0.00 0.00 0.00	12,990.00 3,250.00 6,500.00 2,900.00 340.00	132025
00765 <a href="#">LE01-348773</a>	Hyland LLC Invoice	05/15/2024	06/06/2024 Regular Clinic - PacsScan Software Maint. 8/1/24 - ...	0.00 0.00	291.30 291.30	132026
01049 <a href="#">MICHEL'S 051124</a> <a href="#">MICHEL'S 052824</a>	James Michels Invoice Invoice	05/11/2024 05/28/2024	06/06/2024 Regular Reimbursement for RDS Duty Holster Reimbursement for Travel from Haines	0.00 0.00 0.00	746.33 266.20 480.13	132027
01586 <a href="#">2024A</a>	Jan Marie Tronrud Invoice	05/30/2024	06/06/2024 Regular Clinic - Monthly Rent July 2024	0.00 0.00	1,310.00 1,310.00	132028
00292 <a href="#">CARR-WATSON 0...</a>	Kathy Carr-Watson Invoice	05/20/2024	06/06/2024 Regular Per Diem for Clerk's Training @ NW Clerks ...	0.00 0.00	720.00 720.00	132029
00504 <a href="#">EVANS 060424</a>	Keith Evans Invoice	06/04/2024	06/06/2024 Regular Reimbursement for Fan Motor for Clinic	0.00 0.00	131.06 131.06	132030
01758 <a href="#">IN1627862</a>	Kelley Create Co Invoice	04/30/2024	06/06/2024 Regular Police Dept - Contract Services for April 20...	0.00 0.00	78.16 41.42	132031

Check Report

Date Range: 05/17/2024 - 06/06/2024

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="#">IN1633189</a>	Invoice	04/30/2024	Police Dept - Contract Serivces for April 20...	0.00	36.74	
07671	Kendall Ford of Anchorage	06/06/2024	Regular	0.00	61,175.00	132032
<a href="#">JF21997</a>	Invoice	05/21/2024	Ford Truck for Port Fire Suppression	0.00	61,175.00	
00897	Laboratory Corporation	06/06/2024	Regular	0.00	94.00	132033
<a href="#">79868637</a>	Invoice	04/27/2024	Clinic - Patient Lab Tests	0.00	94.00	
01109	Museums Alaska	06/06/2024	Regular	0.00	250.00	132034
<a href="#">PAY-0000000526</a>	Invoice	05/30/2024	Museum - Annual Membership	0.00	250.00	
00544	Navia Benefit Solutions	06/06/2024	Regular	0.00	504.60	132035
<a href="#">10863396</a>	Invoice	05/31/2024	COBRA Monthly Fee for May 2024	0.00	200.00	
<a href="#">10863397</a>	Invoice	05/31/2024	FSA Monthly Fee for May 2024	0.00	100.00	
<a href="#">10863398</a>	Invoice	05/31/2024	HRA Participant Fee for May 2024	0.00	204.60	
03343	Nicholas Rosenfeld	06/06/2024	Regular	0.00	1,100.00	132036
<a href="#">ROSENFELD 0531...</a>	Invoice	05/31/2024	Clinic - Contract Services for May 2024	0.00	1,100.00	
01149	Northern Sales Co. Inc.	06/06/2024	Regular	0.00	1,649.18	132037
<a href="#">242338</a>	Invoice	05/17/2024	Port - Canliners	0.00	1,649.18	
08274	Optum360	06/06/2024	Regular	0.00	3,200.00	132038
<a href="#">80013086784</a>	Invoice	05/09/2024	Clinic - Fee Analyzer	0.00	3,200.00	
06145	O'Reilly Auto Parts	06/06/2024	Regular	0.00	702.30	132039
<a href="#">3826-436493</a>	Invoice	04/01/2024	Public Works - Air Filters/Semi-Met Pad/C...	0.00	373.87	
<a href="#">3826-455595</a>	Invoice	05/29/2024	Public Works - Trailer Hitch & EGR Valve	0.00	322.29	
<a href="#">SC04538274</a>	Invoice	04/28/2024	Public Works - Finance Charges for Late In...	0.00	3.02	
<a href="#">SC04560643</a>	Invoice	05/28/2024	Public Works - Finance Charges on Late In...	0.00	3.12	
01195	Pastperfect Software Inc.	06/06/2024	Regular	0.00	380.00	132040
<a href="#">2024PPO31312</a>	Invoice	05/14/2024	Musuem - Annual Hosting for 6/28/24 thru...	0.00	380.00	
01204	PD-RX Pharmaceuticals, Inc	06/06/2024	Regular	0.00	636.98	132041
<a href="#">0464159</a>	Invoice	05/24/2024	Clinic - E-Prescribing Fee April 2024	0.00	23.76	
<a href="#">0464402</a>	Invoice	05/30/2024	Clinic - Various Dispensary Supplies	0.00	613.22	
00995	PEAC Solutions	06/06/2024	Regular	0.00	57.33	132042
<a href="#">21234624</a>	Invoice	05/14/2024	Police Dept - Contract Services	0.00	57.33	
01219	Petro Marine Services	06/06/2024	Regular	0.00	4,674.32	132043
<a href="#">84253</a>	Invoice	04/30/2024	Acct #32580 - Fuel/Card Lock Public Works	0.00	1,986.30	
<a href="#">84254</a>	Invoice	04/30/2024	Acct #34119 - Fuel/Card Lock Police Dept	0.00	957.58	
<a href="#">84255</a>	Invoice	04/30/2024	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	1,267.83	
<a href="#">98005</a>	Invoice	05/24/2024	Acct #32580 Public Works - Battery	0.00	344.52	
<a href="#">98039</a>	Invoice	05/28/2024	Acct #32580 Public Works - NexGen Def	0.00	64.68	
<a href="#">98040</a>	Invoice	05/28/2024	Acct #32580 Public Works - Chevron Ultra...	0.00	53.41	
01244	Pr Services Ltd	06/06/2024	Regular	0.00	2,648.25	132044
<a href="#">2024-0842</a>	Invoice	05/23/2024	Visitors Dept - 2024 RV Alaska Ad	0.00	1,245.00	
<a href="#">NB 20243395</a>	Invoice	05/27/2024	Musuem - Various Books for the Gift Shop	0.00	1,403.25	
01255	Procomm Alaska	06/06/2024	Regular	0.00	13,528.25	132045
<a href="#">12201</a>	Invoice	05/14/2024	Police Dept - Repair & Maintenance Radios	0.00	13,528.25	
01256	Proctor Sales Inc	06/06/2024	Regular	0.00	1,405.95	132046
<a href="#">0370301-IN</a>	Invoice	05/29/2024	Garbage - Riello Nozzles & Riello Photo Res..	0.00	1,405.95	
07818	REVL Communications & Systems	06/06/2024	Regular	0.00	9,933.33	132047
<a href="#">116116</a>	Invoice	05/20/2024	Site Survey & PMI City of Skagway	0.00	9,933.33	
07708	Roy's Custom Embroidery	06/06/2024	Regular	0.00	301.00	132048
<a href="#">11858</a>	Invoice	05/14/2024	Fire Dept - Embroider Skagway Fire logo &...	0.00	301.00	
01426	Skagway Hardware	06/06/2024	Regular	0.00	5,481.41	132049

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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	
<a href="#">423116</a>	Invoice	05/02/2024	Acct #1326 Police Dept - Rule Open Reel	0.00	20.69	
<a href="#">423662</a>	Invoice	05/09/2024	Acct #1321 Visitor's Dept - Hand Warmers	0.00	39.95	
<a href="#">423676</a>	Invoice	05/09/2024	Acct #1326 PD - Vinegar/Dish Soap/Paper ...	0.00	48.11	
<a href="#">423967</a>	Invoice	05/12/2024	Acct #1321 City Hall - Potting Soil	0.00	59.38	
<a href="#">424051</a>	Invoice	05/13/2024	Acct #1329 Port - Lysol & Gloves	0.00	39.56	
<a href="#">424172</a>	Invoice	05/14/2024	Acct #1324 Fire Dept - Pine-Sol Cleaner	0.00	6.29	
<a href="#">424259</a>	Invoice	05/15/2024	Acct #1327 Library - Air Dry Clay	0.00	18.87	
<a href="#">424294</a>	Invoice	05/16/2024	Acct #1321 Public Works - Roofing for Pull...	0.00	635.85	
<a href="#">424346</a>	Invoice	05/16/2024	Acct #1326 PD - Various Vehicle Cleaning P...	0.00	117.78	
<a href="#">424352</a>	Invoice	05/16/2024	Acct #1329 Harbor - Roller & Yellow Marki...	0.00	44.08	
<a href="#">424365</a>	Invoice	05/16/2024	Acct #1324 Fire Dept - Ball Mount Hitch R...	0.00	11.69	
<a href="#">424407</a>	Invoice	05/17/2024	Acct #1324 Fire Dept - Primer Bulb/Cable T...	0.00	33.57	
<a href="#">424409</a>	Invoice	05/17/2024	Acct #1329 Port - WD40 & Dish Soap	0.00	14.92	
<a href="#">424442</a>	Invoice	05/17/2024	Acct #1329 Port - Exterior Paint & Primer	0.00	89.98	
<a href="#">424600</a>	Invoice	05/20/2024	Acct #1329 Port - Keys	0.00	15.00	
<a href="#">424602</a>	Invoice	05/20/2024	Acct #1329 Port - Screen Door Pulls	0.00	4.30	
<a href="#">424687</a>	Invoice	05/21/2024	Acct #1321 Public Works - Grout	0.00	1,379.88	
<a href="#">424774</a>	Invoice	05/22/2024	Acct #1328 Museum - Purell Hand Sanitizer	0.00	17.96	
<a href="#">424830</a>	Invoice	05/23/2024	Acct #1321 Public Works - Hemlock Boards	0.00	25.03	
<a href="#">424849</a>	Invoice	05/23/2024	Acct #1325 Rec Center - Interior Primer & ...	0.00	13.49	
<a href="#">425018</a>	Invoice	05/25/2024	Acct #1321 Public Works - Various Materia...	0.00	1,639.52	
<a href="#">425020</a>	Invoice	05/25/2024	Acct #1321 Public Works - Various Supplies	0.00	864.97	
<a href="#">425021</a>	Invoice	05/25/2024	Acct #1321 PW - Various Materials for Libr...	0.00	158.27	
<a href="#">425023</a>	Invoice	05/25/2024	Acct #1321 PW - Dryer Vent/Seaguard Lab...	0.00	38.58	
<a href="#">425024</a>	Invoice	05/25/2024	Acct #1321 PW - Surface Prep/Angle Brush...	0.00	27.87	
<a href="#">425167</a>	Invoice	05/28/2024	Acct #1324 Fire Dept - Garbage Bags & Ho...	0.00	15.28	
<a href="#">425196</a>	Invoice	05/28/2024	Acct #5010 Clinic - Hooks/Paint/Primer/Pa...	0.00	30.37	
<a href="#">425209</a>	Credit Memo	05/28/2024	Acct #1324 Fire Dept - Returned Hose Cou...	0.00	-0.90	
<a href="#">425256</a>	Invoice	05/29/2024	Acct #1321 PW - Various Materials for City...	0.00	71.07	
	**Void**		06/06/2024 Regular	0.00	0.00	132050
01419	Skagway News Co.		06/06/2024 Regular	0.00	758.10	132051
<a href="#">2024-6421</a>	Invoice	04/01/2024	Police Dept - Abanded Vehicle List in New...	0.00	188.10	
<a href="#">2024ci-1296</a>	Invoice	05/30/2024	Advertising for Pullen Creek RV Restrooms...	0.00	570.00	
01220	Skagway Petty Cash		06/06/2024 Regular	0.00	61.80	132052
<a href="#">LIB 051324</a>	Invoice	05/13/2024	Reimburse Library Petty Cash	0.00	61.80	
01467	Sound Publishing Inc.		06/06/2024 Regular	0.00	514.62	132053
<a href="#">995760</a>	Invoice	05/21/2024	Pullen Creek RV Bids Advertisment	0.00	514.62	
01536	Taylor Fire Protection Services		06/06/2024 Regular	0.00	12,653.64	132054
<a href="#">52223</a>	Invoice	05/15/2024	Municipal Building Inspections	0.00	4,315.00	
<a href="#">54545</a>	Invoice	05/15/2024	School Fire Alarm Repair Quote	0.00	7,743.00	
<a href="#">56525</a>	Invoice	05/15/2024	Incinerator - Broken Pipe Repairs	0.00	595.64	
07672	The Inline Group		06/06/2024 Regular	0.00	2,000.00	132055
<a href="#">48569</a>	Invoice	05/28/2024	Clinic - Platform Plus Subscription 5/28 - 6...	0.00	2,000.00	
01542	Todd Communications		06/06/2024 Regular	0.00	2,425.69	132056
<a href="#">J245-23-75054</a>	Invoice	05/23/2024	Museum - Various Books for the Gift Shop	0.00	2,425.69	
01594	Tyler Rental, Inc.		06/06/2024 Regular	0.00	135.00	132057
<a href="#">J414161-26</a>	Invoice	05/13/2024	Public Works - Oxygen/Argon/Acetylene T...	0.00	135.00	
08275	Vendtek Wholesale Equipment		06/06/2024 Regular	0.00	9,016.00	132058
<a href="#">68888</a>	Invoice	04/01/2024	Clinic - Customized Vending Machine	0.00	9,016.00	
07805	Ward Cove Group		06/06/2024 Regular	0.00	8,032.20	132059
<a href="#">4273-C</a>	Invoice	05/09/2024	Port - Lease Space for May 2024/Power for..	0.00	8,032.20	
08273	Wastequip Manufacturing Company		06/06/2024 Regular	0.00	95,169.00	132060



Check Report

Date Range: 05/17/2024 - 06/06/2024

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="#">20INV000571744</a>	Invoice	05/25/2024	Public Works - Job 394 344 Ketchikan Lids	0.00	95,169.00	
01672	Westmark Inn Skagway	06/06/2024	Regular	0.00	419.19	132061
<a href="#">12140</a>	Invoice	05/20/2024	Folio #12140 - 3 Night Stay for G. Barker - ...	0.00	419.19	
01683	Wilderness Medical Staffing	06/06/2024	Regular	0.00	37,064.14	132062
<a href="#">21411</a>	Invoice	05/15/2024	Clinic - Contract Services N. Broby	0.00	3,932.12	
<a href="#">21472</a>	Invoice	05/15/2024	Clinic - Contract Services S. Simmons	0.00	15,345.45	
<a href="#">21473</a>	Invoice	05/15/2024	Clinic - Contract Services C. Slate & Mileage	0.00	17,786.57	
07826	William Collier	06/06/2024	Regular	0.00	6,000.00	132063
<a href="#">COLLIER 060324</a>	Invoice	06/03/2024	Clinic - Contract Services	0.00	6,000.00	
05169	Wipfli	06/06/2024	Regular	0.00	3,750.00	132064
<a href="#">2507491</a>	Invoice	05/30/2024	Clinic - Medicare Cost Report for 2023	0.00	3,750.00	
00538	Witmer Public Safety Group, Inc.	06/06/2024	Regular	0.00	586.33	132065
<a href="#">INV73272</a>	Invoice	04/01/2023	Fire Dept - NFPA Bourkes, Deluxe White	0.00	586.33	
00481	Electronic Fed Tax Payment System	05/21/2024	Bank Draft	0.00	136.91	DFT0004585
<a href="#">INV0000516</a>	Invoice	05/15/2024	Federal Withholding	0.00	136.91	
01458	Alaska, State of - PERS	05/21/2024	Bank Draft	0.00	86,565.99	DFT0004595
<a href="#">INV0000520</a>	Invoice	05/15/2024	PERS	0.00	86,565.99	
00481	Electronic Fed Tax Payment System	05/21/2024	Bank Draft	0.00	93,090.12	DFT0004598
<a href="#">INV0000523</a>	Invoice	05/15/2024	Federal Withholding	0.00	93,090.12	
01458	Alaska, State of - PERS	05/21/2024	Bank Draft	0.00	43.42	DFT0004599
<a href="#">INV0000524</a>	Invoice	05/21/2024	PERS	0.00	43.42	
00678	The Hartford	06/04/2024	Bank Draft	0.00	1,195.09	DFT0004760
<a href="#">640926549605</a>	Invoice	06/01/2024	ACCT #14988630001 - Life Insurance - June..	0.00	1,195.09	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	81	0.00	678,704.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	181,031.53
EFT's	38	21	0.00	1,601,672.46
	<b>258</b>	<b>110</b>	<b>0.00</b>	<b>2,461,408.37</b>

Check Report

Date Range: 05/17/2024 - 06/06/2024

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: VISITOR FEES-Visitor Department Payments</b>						
07592	Firefly Reservations	05/22/2024	Bank Draft	0.00	934.50	DFT0004603
<a href="#">07592 052224</a>	Invoice	05/22/2024	May 2024 RV Park Reservation Fee	0.00	934.50	

**Bank Code VISITOR FEES Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	934.50
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>934.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	81	0.00	678,704.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	6	6	0.00	181,966.03
EFT's	38	21	0.00	1,601,672.46
	<b>259</b>	<b>111</b>	<b>0.00</b>	<b>2,462,342.87</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2024	195,388.07
999	Pooled Cash	6/2024	2,266,954.80
			<b>2,462,342.87</b>