

Please see attached check register for June 20, 2024

PAYROLL:

Check #325-328

Direct Deposit #14544-14645

Subtotal: \$289,481.18

GENERAL PAYMENTS:

Electronic Payment #1962-1977

Check #132066-132121

Draft #4602-4768

Subtotal: \$3,214,395.72

CHECK RUN TOTAL: \$3,503,876.90



Municipality of Skagway

# Check Report

By Check Number

Date Range: 06/07/2024 - 06/20/2024

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	06/07/2024	EFT	0.00	5,662.50	1962
<a href="#">03338 05312024</a>	Invoice	05/31/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	06/07/2024	EFT	0.00	9,003.68	1963
<a href="#">INV0000528</a>	Invoice	05/31/2024	MissionSquare	0.00	468.47	
<a href="#">INV0000529</a>	Invoice	05/31/2024	MissionSquare	0.00	4,713.33	
<a href="#">INV0000530</a>	Invoice	05/31/2024	MissionSquare	0.00	3,821.88	
00011	Alaska Assessment Services	06/20/2024	EFT	0.00	7,000.00	1964
<a href="#">00011 041524</a>	Invoice	04/15/2024	Phase 3 of 4 Assessment Services - 4/1 thr...	0.00	7,000.00	
07816	Brittany Westmoreland	06/20/2024	EFT	0.00	8,155.00	1965
<a href="#">WESTMORELAND..</a>	Invoice	06/14/2024	Clinic - Contract Services 5/27 thru 6/14/24	0.00	8,155.00	
07311	Cahalan Health Co	06/20/2024	EFT	0.00	3,405.97	1966
<a href="#">07311 061224</a>	Invoice	06/16/2024	Clinic - Contract Services 6/3 thru 6/16/24	0.00	3,300.00	
<a href="#">07311 061424</a>	Invoice	06/14/2024	Clinic - Travel Reimbursement	0.00	105.97	
00272	Grizzly's Broadway Video & Radioshack	06/20/2024	EFT	0.00	49.96	1967
<a href="#">10808127</a>	Invoice	05/10/2024	Rec Center - Sunscreen	0.00	23.98	
<a href="#">10812795</a>	Invoice	05/21/2024	Rec Center - VGA Monitor	0.00	9.99	
<a href="#">10821774</a>	Invoice	06/07/2024	Police Dept - Coffee Creamer	0.00	15.99	
00654	Hamilton Construction	06/20/2024	EFT	0.00	27,164.00	1968
<a href="#">8319</a>	Invoice	05/31/2024	Port - Jersey Barriers	0.00	4,500.00	
<a href="#">8331</a>	Invoice	06/11/2024	Port - Ore Dock Pile, Splice & Delivery	0.00	20,000.00	
<a href="#">8333</a>	Invoice	06/11/2024	Port - Filled Edges Around Ramp at Ore Te...	0.00	2,664.00	
01891	KPFF, Inc.	06/20/2024	EFT	0.00	674,806.80	1969
<a href="#">520503-2</a>	Invoice	04/30/2024	Project #10092400047 Port - 2024 PIDP Gr...	0.00	6,053.00	
<a href="#">520590-30</a>	Invoice	04/30/2024	Project #10092100135 - Multi-Use Dock &...	0.00	668,753.80	
00021	Marjorie Ackerman	06/20/2024	EFT	0.00	3,022.50	1970
<a href="#">ACKERMAN 0612...</a>	Invoice	06/13/2024	Clinic - Contract Services 5/31 thru 6/13/24	0.00	3,022.50	
08277	Mark Roman	06/20/2024	EFT	0.00	12,990.00	1971
<a href="#">ROMAN 061424 A</a>	Invoice	06/14/2024	Clinic - Contract Services 6/1 thru 6/14/24	0.00	12,240.00	
<a href="#">ROMAN 061424 B</a>	Invoice	06/14/2024	Clinic - Travel Reimbursement	0.00	750.00	
00658	Melanie Hampton	06/20/2024	EFT	0.00	6,150.00	1972
<a href="#">2024-010</a>	Invoice	06/04/2024	Clinic - Contract Services 5/27 thru 6/4/24	0.00	6,150.00	
06927	Pacific Pile & Marine LP	06/20/2024	EFT	0.00	1,961,288.95	1973
<a href="#">23009-011</a>	Invoice	05/31/2024	Job #23009 - Ore Peninsula Redevelopmen...	0.00	1,961,288.95	
01230	Pitney Bowes Inv Purchase Power	06/20/2024	EFT	0.00	1,401.60	1974
<a href="#">80009090108255...</a>	Invoice	06/05/2024	Acct #8000-9090-1088-2558 Visitor's Dept ..	0.00	996.60	
<a href="#">80009090109854...</a>	Invoice	06/07/2024	Acct #8000-9090-1098-5443 Clinic - Posta...	0.00	405.00	
01357	Satcom Global Inc	06/20/2024	EFT	0.00	85.50	1975
<a href="#">AI06240326</a>	Invoice	05/31/2024	Police Dept - Iridium SIM Card Services Ma...	0.00	85.50	
07081	TBG Office Solutions	06/20/2024	EFT	0.00	239.80	1976
<a href="#">38787</a>	Invoice	05/31/2024	City Hall - Contract Services for May 2024	0.00	239.80	
06346	Well-Being Healthcare	06/20/2024	EFT	0.00	6,450.00	1977
<a href="#">06346 061224</a>	Invoice	06/12/2024	Clinic - Contract Services 6/3 thru 6/14/24	0.00	6,450.00	

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07079	26k Cleaning LLC	06/20/2024	Regular	0.00	12,320.00	132066
<a href="#">23-103</a>	Invoice	06/01/2024	June 2024 RV Contract Payment	0.00	12,320.00	
07551	Alaska Automation	06/20/2024	Regular	0.00	2,170.14	132067
<a href="#">I000103</a>	Invoice	04/01/2024	Water Dept - Reversing Contractor	0.00	250.14	
<a href="#">I000104</a>	Invoice	04/01/2024	Water Dept -Travel Reimbursement	0.00	1,920.00	
01779	Alaska Commercial Co.	06/20/2024	Regular	0.00	369.55	132068
<a href="#">0901542905</a>	Invoice	05/21/2024	Rec Center - Teas/Donuts/Muffins	0.00	54.54	
<a href="#">0901544868</a>	Invoice	05/22/2024	Library - Seed Packets & Eye Saline	0.00	29.53	
<a href="#">0901550844</a>	Invoice	05/26/2024	Rec Center - Laundry Soap	0.00	30.49	
<a href="#">0901554910</a>	Invoice	05/28/2024	Library - Half&Half/Vege. Oil/Dawn/Paper ...	0.00	42.45	
<a href="#">0901554911</a>	Invoice	05/28/2024	Police Dept - Kleenex & Paper Towels	0.00	51.57	
<a href="#">0901557050</a>	Invoice	05/29/2024	Library - Wax Paper & Party Bowls	0.00	10.68	
<a href="#">0901558967</a>	Invoice	05/30/2024	Rec Center - Baking Cups/Brownie Mix/Mu...	0.00	19.16	
<a href="#">0901563611</a>	Invoice	06/02/2024	Clinic - Gatorade	0.00	9.57	
<a href="#">0901570197</a>	Invoice	06/05/2024	City Hall - Salt & Pepper/Baking Soda/Coff...	0.00	80.02	
<a href="#">0901573124</a>	Invoice	06/06/2024	Rec Center - Donuts/Muffins/Angel Food ...	0.00	41.54	
00057	Alaska Marine Lines	06/20/2024	Regular	0.00	3,881.62	132069
<a href="#">1497418A</a>	Invoice	05/24/2024	Acct #CITYOFS.2 Rec - Freight from Wayfair	0.00	212.67	
<a href="#">1501218</a>	Invoice	05/24/2024	Acct #SKAGWAY.270 WD - Freight from U...	0.00	186.99	
<a href="#">1502515A</a>	Invoice	05/29/2024	Acct #SKAGWAY.270 WD - Freight from U...	0.00	80.05	
<a href="#">1503713A</a>	Invoice	05/29/2024	Acct #SKAGWAY.270 WD - Freight from U...	0.00	80.05	
<a href="#">1512037</a>	Invoice	06/05/2024	Acct #CITYOS.2 PW - Freight to Intl. Paper	0.00	3,102.67	
<a href="#">1513546</a>	Invoice	06/10/2024	Acct #SKAGWAY.270 WD - Freight from U...	0.00	80.05	
<a href="#">1515031</a>	Invoice	06/11/2024	Acct #CITYOFS.2 PW - Freight from NC Ma...	0.00	139.14	
00124	Alaska Power & Telephone	06/20/2024	Regular	0.00	9,129.12	132070
<a href="#">128380 060124</a>	Invoice	06/01/2024	Acct #128380 - Phone @ Clinic	0.00	430.77	
<a href="#">129134 060124</a>	Invoice	06/01/2024	Acct #129134 - Phone @ Clinic Internet	0.00	126.26	
<a href="#">130314 060124</a>	Invoice	06/01/2024	Acct #130314 - Phone @ Rental Units	0.00	362.16	
<a href="#">PHONE 060124</a>	Invoice	06/01/2024	Phone Bill - June 2024	0.00	8,209.93	
00045	Alaska Seaplanes	06/20/2024	Regular	0.00	911.52	132071
<a href="#">6386155</a>	Invoice	05/06/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
<a href="#">6403561</a>	Invoice	05/13/2024	Water Dept - Freight to Admiralty Enviro...	0.00	18.06	
<a href="#">6436660</a>	Invoice	05/30/2024	Clinic - Juneau to Skagway N. Sherman	0.00	249.00	
<a href="#">6436669</a>	Invoice	05/29/2024	Clinic - Juneau to Skagway Bill Collier	0.00	249.00	
<a href="#">6436669-2</a>	Invoice	06/01/2024	Clinic - Skagway to Juneau B. Collier	0.00	249.00	
<a href="#">6446604</a>	Invoice	05/30/2024	Museum - Freight from Todd Communicat...	0.00	17.50	
<a href="#">6447007</a>	Invoice	05/30/2024	Clinic - Juneau to Skagway exc. bags N. She...	0.00	75.90	
<a href="#">6455130</a>	Invoice	06/03/2024	Water Dept - Freight to Admiralty Enviro...	0.00	18.06	
<a href="#">6464583</a>	Invoice	06/06/2024	Clinic - Freight to Doak's Lock & Key	0.00	17.50	
00063	ALASKA SEAPLANES	06/20/2024	Regular	0.00	235.00	132072
<a href="#">6441591</a>	Invoice	05/28/2024	Clinic - Freight to Searhc Pharmacy	0.00	42.50	
<a href="#">DAHL MEMORIAL...</a>	Invoice	06/10/2024	Clinic Invoices 5/29 thru 6/10/24	0.00	192.50	
00065	Alaska Technical Solutions	06/20/2024	Regular	0.00	11,075.00	132073
<a href="#">8899</a>	Invoice	06/01/2024	Monthly IT Services - June 2024	0.00	11,075.00	
01444	Alaska, State of	06/20/2024	Regular	0.00	26.63	132074
<a href="#">SPR-207958</a>	Invoice	04/29/2024	Port - CS RF Site Work/Skagway Nahku Ore	0.00	26.63	
00094	Amazon Business	06/20/2024	Regular	0.00	2,159.85	132075
<a href="#">14G3-MDMM-6J...</a>	Credit Memo	05/24/2024	Rec Center - Returned Laminator Sheets &...	0.00	-33.98	
<a href="#">14VX-P3ML-1DJX</a>	Invoice	06/04/2024	Rec Center - Displayport Cable/Keyboard &...	0.00	93.43	
<a href="#">1CPN-MPVM-V6...</a>	Invoice	06/09/2024	Visitors Dept - Messenger Bags	0.00	75.00	
<a href="#">1GRQ-N449-1X6I</a>	Invoice	06/05/2024	Parks & Rec - Custom Sign	0.00	210.20	
<a href="#">1KGG-TYMV-LYLL</a>	Invoice	05/29/2024	City Hall - Scan Snap Scanners	0.00	699.98	
<a href="#">1KNC-VHX4-19MJ</a>	Invoice	06/04/2024	Rec Center - Laminating Sheets & Cord Hi...	0.00	117.28	
<a href="#">1LW3-JXXM-DGYN</a>	Invoice	06/01/2024	Rec Center - Webcam with Microphone &...	0.00	54.98	

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<a href="#">1M9N-6KV4-NXVX</a>	Invoice	06/12/2024	Clinic - Bluetooth Speaker & Pillows	0.00	262.95	
<a href="#">1N1Y-GG9K-THKD</a>	Invoice	05/30/2024	Library - Cardstock & Cork Board	0.00	81.24	
<a href="#">1PVJ-94LL-9NMR</a>	Invoice	06/01/2024	Rec Center - Boxing Hand Wraps	0.00	13.99	
<a href="#">1R43-MJ7H-PY63</a>	Invoice	06/08/2024	Parks & Rec - Air Filter/Oil Filter/Battery	0.00	82.27	
<a href="#">1WFF1-GF4M-461F</a>	Invoice	06/03/2024	Clinic - Towels/Gloves/Trash Bags/Toilet P...	0.00	502.51	
00121	American Proficiency Institute	06/20/2024	Regular	0.00	100.00	132076
<a href="#">689028</a>	Invoice	06/05/2024	Clinic - Troubleshooting Proficiency Sampl...	0.00	100.00	
00139	Aspen Suites Hotel - Juneau	06/20/2024	Regular	0.00	249.00	132077
<a href="#">106501</a>	Invoice	06/06/2024	Folio #106501 - One Night Stay C. Cahalan	0.00	249.00	
01673	At The White House	06/20/2024	Regular	0.00	1,213.00	132078
<a href="#">2945</a>	Invoice	06/01/2024	Clinic - Two Night Stay N. Sherman	0.00	318.00	
<a href="#">2953</a>	Invoice	06/03/2024	Clinic - One Night Stay M. Roman	0.00	179.00	
<a href="#">2972</a>	Invoice	06/09/2024	Clinic - Four Night Stay C. Hill	0.00	716.00	
00148	AT&T Mobility	06/20/2024	Regular	0.00	2,453.49	132079
<a href="#">287282016667X...</a>	Invoice	05/31/2024	ACCT #287282016667 - Monthly Cell Phon...	0.00	839.15	
<a href="#">287282313833X...</a>	Invoice	05/31/2024	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,614.34	
00143	Athena Health, Inc	06/20/2024	Regular	0.00	4,784.73	132080
<a href="#">INV-551736</a>	Invoice	05/31/2024	Clinic - Billing Services May 2024	0.00	4,784.73	
00186	BDO	06/20/2024	Regular	0.00	63,476.47	132081
<a href="#">002239788</a>	Invoice	06/07/2024	FY23 Financial Audit	0.00	63,476.47	
00273	Best Western Country Lane Inn	06/20/2024	Regular	0.00	274.00	132082
<a href="#">157909</a>	Invoice	05/17/2024	Folio #157909 - One Night Stay - J. Miles	0.00	105.00	
<a href="#">157910</a>	Invoice	06/01/2024	Folio #157910 - One Night Stay J. Miles	0.00	169.00	
00215	Bobcat of Juneau	06/20/2024	Regular	0.00	107.20	132083
<a href="#">P12122</a>	Invoice	06/12/2024	Public Works - Kit Seal	0.00	107.20	
08280	CB Pacific	06/20/2024	Regular	0.00	1,379.68	132084
<a href="#">30313116</a>	Invoice	05/29/2024	Water Dept - PEC,3F1,CI,NBR,CR,SUP-DeZ...	0.00	1,379.68	
00403	Chilkat Valley News	06/20/2024	Regular	0.00	575.00	132085
<a href="#">14230</a>	Invoice	06/03/2024	Visitors Dept - 2024 Visitor Guide Ad	0.00	575.00	
00344	Code Publishing Co	06/20/2024	Regular	0.00	4,600.00	132086
<a href="#">GCI0014346</a>	Invoice	05/31/2024	Municipal Code Migration Project	0.00	4,600.00	
00353	Community Waste Solutions	06/20/2024	Regular	0.00	18,937.80	132087
<a href="#">162590</a>	Invoice	05/03/2024	Public Works - White Goods 11,610 lbs	0.00	4,411.80	
<a href="#">162591</a>	Invoice	05/03/2024	PW - Container/Rental/Disposal Fees (10,...	0.00	3,553.20	
<a href="#">162789</a>	Invoice	05/10/2024	PW - Container/Rental/Disposal Fees (8,5...	0.00	3,102.00	
<a href="#">162963</a>	Invoice	05/14/2024	PW - Container/Rental/Disposal Fees (14,...	0.00	4,320.60	
<a href="#">163376</a>	Invoice	05/27/2024	PW - Container/Rental/Disposal Fees (10,...	0.00	3,550.20	
00368	Corner Propane	06/20/2024	Regular	0.00	178.51	132088
<a href="#">7483</a>	Invoice	05/29/2024	Clinic - Propane Delivered to Kollasch Rent...	0.00	178.51	
00459	Dominion Voting Systems, Inc	06/20/2024	Regular	0.00	363.00	132089
<a href="#">DVS154421</a>	Invoice	05/07/2024	Clerks Office - ICP Annual Firmware License	0.00	363.00	
07595	Foghorn Law Office, LLC	06/20/2024	Regular	0.00	3,870.00	132090
<a href="#">000132C</a>	Invoice	05/31/2024	Hosford v. Skagway Legal Services May 20...	0.00	3,870.00	
00619	Grainger	06/20/2024	Regular	0.00	18.56	132091
<a href="#">9134091579</a>	Invoice	05/29/2024	Parks & Rec - V-Belt	0.00	18.56	
00650	Haines Borough	06/20/2024	Regular	0.00	349.99	132092
<a href="#">A24-1127</a>	Invoice	05/30/2024	Harbor - Weather Service Reimbursement...	0.00	349.99	
00710	Henry Schein, Inc.	06/20/2024	Regular	0.00	5,765.54	132093

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<a href="#">89345081</a>	Invoice	05/30/2024	Clinic - Pelvic Binder Black	0.00	132.03	
<a href="#">89954504</a>	Invoice	05/28/2024	Clinic - Tuberculin PPD Test/Potassium Chl...	0.00	515.13	
<a href="#">90874790</a>	Invoice	05/29/2024	Clinic - Various Testing Strips & Control Le...	0.00	2,884.71	
<a href="#">92228057</a>	Invoice	06/03/2024	Clinic - DCL 101/WDF Reagent/Cleaner Au...	0.00	500.96	
<a href="#">94252733</a>	Invoice	06/06/2024	Clinic - Various Dispensary Supplies	0.00	1,715.12	
<a href="#">94345284</a>	Invoice	06/07/2024	Clinic - Dexamethasone Sod Pho SDV 1ml	0.00	17.59	
01306	Hoffman & Blasco, LLC	06/20/2024	Regular	0.00	11,291.00	132094
<a href="#">1</a>	Invoice	05/31/2024	Acct #10705-24051 - Dock Issues	0.00	2,145.00	
<a href="#">259</a>	Invoice	05/31/2024	Acct #10705-79111 - Legal Services May 2...	0.00	6,172.50	
<a href="#">36</a>	Invoice	05/31/2024	Acct #10705-21061 - Hosford v. Skagway ...	0.00	2,973.50	
00715	Hunz Enterprises	06/20/2024	Regular	0.00	7,183.25	132095
<a href="#">12693</a>	Invoice	05/20/2024	Police Dept - Wellhouse Rental	0.00	6,619.25	
<a href="#">12698</a>	Invoice	05/31/2024	Public Workis - IT28 Loader Rental	0.00	564.00	
00770	Imaging Associates	06/20/2024	Regular	0.00	576.56	132096
<a href="#">1352</a>	Invoice	05/31/2024	Clinic - Annual Fee/Monthly VNA Studies f...	0.00	576.56	
01637	John Walsh & Company	06/20/2024	Regular	0.00	4,750.00	132097
<a href="#">22343</a>	Invoice	05/31/2024	Lobbying Services for May 2024	0.00	4,750.00	
01758	Kelley Create Co	06/20/2024	Regular	0.00	644.58	132098
<a href="#">IN1652822</a>	Invoice	05/31/2024	Police Dept - Contract Services for May 20...	0.00	18.28	
<a href="#">IN1652824</a>	Invoice	05/31/2024	Rec Center - Contract Services May 2024	0.00	94.07	
<a href="#">IN1652827</a>	Invoice	05/31/2024	Clinic - Contract Services for May 2024	0.00	353.58	
<a href="#">IN1652828</a>	Invoice	05/31/2024	Clinic - Contract Services for May 2024	0.00	66.55	
<a href="#">IN1654317</a>	Invoice	06/08/2024	Library - Contract Services for 5/9 thru 6/8...	0.00	112.10	
00949	Ln Curtis & Sons	06/20/2024	Regular	0.00	4,617.60	132099
<a href="#">INV821249</a>	Invoice	05/07/2024	Fire Nozzle w/Valve & BlitzTAC Monitor Pa...	0.00	4,617.60	
01123	Nc Machinery Co.	06/20/2024	Regular	0.00	2,813.10	132100
<a href="#">82234401</a>	Invoice	05/24/2024	Port - Generator Rental Fee for 4/26 thru ...	0.00	1,132.21	
<a href="#">JUCS0182759</a>	Invoice	06/03/2024	Public Works - Poly Wafer & Spacer Rings	0.00	1,680.89	
01192	Paramount Supply Company	06/20/2024	Regular	0.00	3,108.24	132101
<a href="#">906107</a>	Invoice	05/31/2024	Public Works - K8C-41-75-18-34 Pyromati...	0.00	3,108.24	
08278	Perkins Coie LLP	06/20/2024	Regular	0.00	7,798.48	132102
<a href="#">7036383</a>	Invoice	04/30/2024	Matter #155181.0001 Port - Insurance Co...	0.00	7,798.48	
01219	Petro Marine Services	06/20/2024	Regular	0.00	3,215.66	132103
<a href="#">84898</a>	Invoice	05/31/2024	Acct #32580 - Fuel/Card Lock Public Works	0.00	1,223.57	
<a href="#">84900</a>	Invoice	05/31/2024	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	1,261.41	
<a href="#">84901</a>	Invoice	05/31/2024	Acct #34121 - Fuel/Card Lock Clinic	0.00	72.09	
<a href="#">84902</a>	Invoice	05/31/2024	Acct #34123 - Fuel/Card Lock for Harbor	0.00	456.83	
<a href="#">84903</a>	Invoice	05/31/2024	Acct #42569 - Fuel/Card Lock Port	0.00	94.00	
<a href="#">98152</a>	Invoice	06/06/2024	Acct #32580 - Public Works - Starting Fluid	0.00	107.76	
01219	Petro Marine Services	06/20/2024	Regular	0.00	1,236.54	132104
<a href="#">84899</a>	Invoice	05/31/2024	Acct #34119 - Fuel/Card Lock Police Dept	0.00	1,236.54	
01244	Pr Services Ltd	06/20/2024	Regular	0.00	145.00	132105
<a href="#">NB 2024344706</a>	Invoice	06/10/2024	Museum - A Little Robert Service Volume 1	0.00	60.00	
<a href="#">WM 2024-124</a>	Invoice	05/31/2024	Visitor's Dept - Website Maintenance for ...	0.00	85.00	
07708	Roy's Custom Embroidery	06/20/2024	Regular	0.00	138.00	132106
<a href="#">11872</a>	Invoice	06/05/2024	Fire Dept - Embroider Skagway Fire Logo &...	0.00	138.00	
01267	Scott Raia	06/20/2024	Regular	0.00	100.00	132107
<a href="#">RAIA 061124</a>	Invoice	06/11/2024	Reimbursement for FY24 Fruit & Nut Tree ...	0.00	100.00	
01169	Sharp Ambulance Billing	06/20/2024	Regular	0.00	114.74	132108

Check Report

Date Range: 06/07/2024 - 06/20/2024

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="#">52951</a>	Invoice	05/31/2024	Fire Dept - Ambulance Billing Services May...	0.00	114.74	
01425	Skagway Arts Council	06/20/2024	Regular	0.00	50.00	132109
<a href="#">01425 061224</a>	Invoice	06/12/2024	Refund for Canceled Blues, Brews & BBQ E...	0.00	50.00	
01426	Skagway Hardware	06/20/2024	Regular	0.00	5,888.65	132110
<a href="#">425019</a>	Invoice	05/25/2024	Acct #1321 Parks & Rec - Various Supplies	0.00	3,993.41	
<a href="#">425026</a>	Invoice	05/25/2024	Acct #1323 Harbor - Various Supplies	0.00	223.95	
<a href="#">425027</a>	Invoice	05/25/2024	Acct #1322 Water Dept - Various Supplies	0.00	313.84	
<a href="#">425257</a>	Invoice	05/29/2024	Acct #1326 Police Dept - Batteries	0.00	48.58	
<a href="#">425317</a>	Invoice	05/30/2024	Acct #1325 Rec Center - Paint & Roller	0.00	45.88	
<a href="#">425823</a>	Invoice	06/05/2024	Acct #1326 Police Dept - Step Ladder	0.00	53.99	
<a href="#">425833</a>	Invoice	06/06/2024	Acct #1321 City Hall - Copy Paper	0.00	1,044.80	
<a href="#">425875</a>	Invoice	06/06/2024	Acct #5010 Clinic - Battery Operated CO Al...	0.00	62.98	
<a href="#">425881</a>	Invoice	06/06/2024	Acct #1325 Rec Center - Fog Liquid	0.00	9.89	
<a href="#">425905</a>	Invoice	06/07/2024	Acct #1321 City Hall - Banker Boxes & Stri...	0.00	41.34	
<a href="#">425955</a>	Invoice	06/07/2024	Acct #1321 Visitor's Dept - Table Fan	0.00	44.99	
<a href="#">426243</a>	Invoice	06/11/2024	Acct #5010 Clinic - Keys	0.00	5.00	
01419	Skagway News Co.	06/20/2024	Regular	0.00	725.63	132111
<a href="#">2024-7619</a>	Invoice	04/30/2024	Visitors Dept - Spring Festival Advertisement	0.00	725.63	
01220	Skagway Petty Cash	06/20/2024	Regular	0.00	43.01	132112
<a href="#">LIB 061724</a>	Invoice	06/15/2024	Reimburse Library Petty Cash	0.00	43.01	
01220	Skagway Petty Cash	06/20/2024	Regular	0.00	115.52	132113
<a href="#">LIB 060424</a>	Invoice	05/31/2024	Reimburse Library Petty Cash	0.00	115.52	
01143	Suzanne Niemi	06/20/2024	Regular	0.00	2,843.75	132114
<a href="#">24DMCTA</a>	Invoice	05/31/2024	Clinic - HRSA Grant Management Assistan...	0.00	2,843.75	
01536	Taylor Fire Protection Services	06/20/2024	Regular	0.00	18,072.72	132115
<a href="#">52222</a>	Invoice	06/05/2024	Public Works - Various Bldg Fire Alarm Ins...	0.00	18,072.72	
01545	Temsco Helicopters, Inc.	06/20/2024	Regular	0.00	2,064.00	132116
<a href="#">40091</a>	Invoice	05/17/2024	Parks & Rec - Upper Lake Cabin Support	0.00	2,064.00	
01542	Todd Communications	06/20/2024	Regular	0.00	343.55	132117
<a href="#">A245-28-36393</a>	Invoice	05/28/2024	Museum - Various Books	0.00	343.55	
01610	USABlueBook	06/20/2024	Regular	0.00	2,204.75	132118
<a href="#">INV00363331</a>	Invoice	05/13/2024	Water Dept - All Weather Suction Hose & ...	0.00	2,098.80	
<a href="#">INV00382357</a>	Invoice	06/03/2024	Water Dept - PlantPro Premium Bio-Block	0.00	105.95	
07805	Ward Cove Group	06/20/2024	Regular	0.00	619.25	132119
<a href="#">4317-C</a>	Invoice	05/14/2024	Port - Power for Storage Rental 4/12 thry ...	0.00	619.25	
01672	Westmark Inn Skagway	06/20/2024	Regular	0.00	5,670.00	132120
<a href="#">13181</a>	Invoice	06/10/2024	Folio #13181 - June 2024 Parking Lot Rent	0.00	5,670.00	
01683	Wilderness Medical Staffing	06/20/2024	Regular	0.00	35,423.02	132121
<a href="#">21630</a>	Invoice	05/31/2024	Clinic - Contract Services N. Sherman 5/30...	0.00	1,966.06	
<a href="#">21633</a>	Invoice	05/31/2024	Clinic - Contract Services S. Simmons 5/16...	0.00	17,128.48	
<a href="#">21634</a>	Invoice	05/31/2024	Clinic - Contract Services C. Slate 5/16 - 5/...	0.00	16,328.48	
00481	Electronic Fed Tax Payment System	06/07/2024	Bank Draft	0.00	-9.56	DFT0004602
<a href="#">CM0000041</a>	Credit Memo	05/21/2024	Federal Withholding	0.00	-9.56	
00481	Electronic Fed Tax Payment System	06/07/2024	Bank Draft	0.00	8,939.91	DFT0004763
<a href="#">INV0000527</a>	Invoice	05/31/2024	Federal Withholding	0.00	8,939.91	
01458	Alaska, State of - PERS	06/07/2024	Bank Draft	0.00	96,880.92	DFT0004765
<a href="#">INV0000531</a>	Invoice	05/31/2024	PERS	0.00	96,880.92	
00481	Electronic Fed Tax Payment System	06/07/2024	Bank Draft	0.00	108,937.19	DFT0004768

Check Report

Date Range: 06/07/2024 - 06/20/2024

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="#">INV0000534</a>	Invoice	05/31/2024	Federal Withholding	0.00	108,937.19	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	56	0.00	272,771.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	214,748.46
EFT's	26	16	0.00	2,726,876.26
	<b>166</b>	<b>76</b>	<b>0.00</b>	<b>3,214,395.72</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	56	0.00	272,771.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	214,748.46
EFT's	26	16	0.00	2,726,876.26
	<b>166</b>	<b>76</b>	<b>0.00</b>	<b>3,214,395.72</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	3,214,395.72
			<b>3,214,395.72</b>