

Please see attached check register for April 20, 2022.

PAYROLL:

Direct Deposit #10505-10565

Check #152-157

Subtotal: \$168,723.57

GENERAL PAYMENTS:

Electronic Payment #1185-1195

Check #128311-128363

Bank Draft #208-218

Subtotal: \$290,684.50

UNEMPLOYMENT PAYMENTS:

Subtotal: \$116,457.80

CHECK RUN TOTAL: \$575,865.87



Municipality of Skagway

My Check Report

By Check Number

Date Range: 04/09/2022 - 04/23/2022

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						
00060	Christopher Valentine	04/15/2022	EFT	0.00	1,650.00	1185
VALENTINE 041522	Invoice	04/15/2022	Janitor Pay 4/1-4/15 2022	0.00	1,650.00	
00687	Henricksen, Rhonda P.	04/15/2022	EFT	0.00	2,633.34	1186
HENRICKSEN 41522	Invoice	04/15/2022	Janitor Contract Pay 4/1-4/15 2022	0.00	2,633.34	
01009	Michael Mauldin	04/15/2022	EFT	0.00	1,950.00	1187
MAULDIN 041522	Invoice	04/15/2022	Janitor Contract Pay 4/1-4/15 2022	0.00	1,950.00	
00768	International City/County	04/19/2022	EFT	0.00	3,968.86	1188
INV0000075	Invoice	04/15/2022	ICMA	0.00	143.21	
INV0000076	Invoice	04/15/2022	ICMA	0.00	3,103.33	
INV0000077	Invoice	04/15/2022	ICMA	0.00	722.32	
00532	A Fine Line Rentals	04/19/2022	EFT	0.00	1,650.00	1189
00532 041822	Invoice	04/18/2022	May 2022 Rent for Manager's House	0.00	1,650.00	
00011	Alaska Assessment Services	04/19/2022	EFT	0.00	7,000.00	1190
00011 033122	Invoice	03/31/2022	Assessment Services from January 1 - March...	0.00	7,000.00	
00031	AmerisourceBergen Drup Corp	04/19/2022	EFT	0.00	142.56	1191
3087893338	Invoice	03/29/2022	Cust #100270612 Pharmacy Supplies	0.00	141.79	
3088554607	Invoice	04/05/2022	Cust #100270612 - Pharmacy Supplies	0.00	0.77	
00431	Dottie Demark	04/19/2022	EFT	0.00	1,325.00	1192
00431 041422	Invoice	04/14/2022	May 2022 - Clinic Monthly Rent for Apt.	0.00	1,325.00	
00272	Grizzly's Broadway Video & Radioshack	04/19/2022	EFT	0.00	62.97	1193
10636206	Invoice	03/30/2022	Police Dept - Coffee Creamer	0.00	8.99	
10636979	Invoice	04/08/2022	City Hall - Book Comp & Address Labels	0.00	53.98	
00877	Kollasch Rentals	04/19/2022	EFT	0.00	1,250.00	1194
00877 041422	Invoice	04/14/2022	May 2022 - Clinic Monthly Rental	0.00	1,250.00	
01698	Window North Property Management Co.	04/19/2022	EFT	0.00	1,400.00	1195
01698 041422	Invoice	04/14/2022	May 2022 - Clinic Monthly Rental	0.00	1,400.00	
01186	Packer Expeditions	04/14/2022	Regular	0.00	-1,545.80	128068
00072	Alaska Airlines	04/19/2022	Regular	0.00	5.60	128311
3332291FD	Invoice	04/01/2022	2744-246242-2 - Fire Dept - Ryan Odsather	0.00	5.60	
01779	Alaska Commercial Co.	04/19/2022	Regular	0.00	169.91	128312
0900479907	Invoice	03/08/2022	Police Dept - Coffee	0.00	36.27	
0900489753	Invoice	03/22/2022	Public Works - Coffee	0.00	60.49	
0900494747	Invoice	03/29/2022	City Hall - Coffee and Hot Chocolate	0.00	73.15	
00057	Alaska Marine Lines	04/19/2022	Regular	0.00	6,051.66	128313
1026155	Invoice	03/31/2022	CITYOFS.2 - Freight from ValleyBrook Gardens	0.00	1,575.35	
1028143	Invoice	04/12/2022	Freight from USABlueBook	0.00	75.03	
1036417	Invoice	04/12/2022	Scrap Metal to Seattle Iron & Metals Corp (2...	0.00	4,401.28	
00124	Alaska Power & Telephone	04/19/2022	Regular	0.00	5,946.88	128314
Phone 040122	Invoice	04/01/2022	April 2022 Phone Bill	0.00	5,946.88	
00045	Alaska Seaplanes	04/19/2022	Regular	0.00	317.35	128315
4600291	Invoice	03/28/2022	Skagway to Juneau - Jaime Bricker	0.00	179.00	
46900932	Invoice	03/31/2022	City Hall - Freight from Tongass Business Cen...	0.00	12.50	
4690566	Invoice	03/31/2022	Public Works - Freight from NAPA	0.00	12.50	

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Date Range: 04/09/2022 - 04/23/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4696888	Invoice	04/04/2022	Public Works - Freight From Tyler Rental	0.00	63.35	
4700122	Invoice	04/04/2022	Water Dept - Freight to Admiralty Environm...	0.00	12.50	
4703009	Invoice	04/05/2022	Water Dept - Freight To Admiralty Environm...	0.00	12.50	
4708835	Invoice	04/07/2022	Water Dept - Freight to Admiralty Environm...	0.00	12.50	
4708856	Invoice	04/07/2022	Public Works - Freight from NAPA	0.00	12.50	
00063	ALASKA SEAPLANES	04/19/2022	Regular	0.00	237.50	128316
Dahl Memorial 04...	Invoice	04/07/2022	Clinic Invoices 1/25-4/7/22	0.00	237.50	
00144	Alaska Travel Industry Assoc.	04/19/2022	Regular	0.00	4,000.00	128317
58529608	Invoice	03/25/2022	Seatrade Booth & Conference Partnership	0.00	4,000.00	
00093	Amazon	04/19/2022	Regular	0.00	52.50	128318
459448556564 68E	Invoice	04/07/2022	Acct #XXXX2066 - Disinfecting Wipes	0.00	29.85	
989664838638 4RF	Invoice	03/28/2022	Acct #XXXX2066 - Scrub Brush	0.00	22.65	
00094	Amazon Business	04/19/2022	Regular	0.00	333.56	128319
19F6-1PJW-7CLV	Invoice	04/07/2022	City Hall - Colored Paper	0.00	8.99	
1GCO-4J66-PPF7	Credit Memo	04/07/2022	City Hall - Returned 1 4-drawer filing cabinet	0.00	-213.14	
1MTJ-G317-CKGN	Invoice	04/09/2022	Dymo Label Printer	0.00	209.95	
1XJX-6KJ4-H37D	Invoice	04/09/2022	Library - Office Supplies	0.00	66.43	
1YLC-3NH9-P6CX	Invoice	04/06/2022	City Hall - Paper, Label Printer, Labels, Phone...	0.00	261.33	
01054	Andrew Miles	04/19/2022	Regular	0.00	89.25	128320
Miles 041522	Invoice	04/15/2022	Reimbursement for FedEx freight to DC	0.00	89.25	
03333	Anita Lafont	04/19/2022	Regular	0.00	10.00	128321
22-013	Invoice	04/11/2022	Patient Refund for paying twice	0.00	10.00	
03275	Aspen Hotel Haines	04/19/2022	Regular	0.00	636.00	128322
71256	Invoice	03/28/2022	James Michels - 4 Night Stay 3/24-3/27/22	0.00	636.00	
01809	AT&T Business Service	04/19/2022	Regular	0.00	72.42	128323
0191908459001 0...	Invoice	03/31/2022	Acct#019-190-8459-001 Tourism Long Dista...	0.00	72.42	
00148	AT&T Mobility	04/19/2022	Regular	0.00	2,108.59	128324
287282016667X0...	Invoice	03/31/2022	ACCT #287282016667 - Monthly Cell Phone ...	0.00	842.89	
287282313833X0...	Invoice	04/08/2022	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,265.70	
00150	AT&T Teleconference Services	04/19/2022	Regular	0.00	89.23	128325
204-002777	Invoice	04/01/2022	Acct #16516051-00001 - March 2022 Bill	0.00	89.23	
00143	Athena Health, Inc	04/19/2022	Regular	0.00	8,180.00	128326
INV-198134	Invoice	02/28/2022	Client ID #15635 - February 2022	0.00	4,090.00	
INV-208960	Invoice	03/31/2022	Client ID #15635 - March 2022	0.00	4,090.00	
00227	Bound Tree Medical, LLC	04/19/2022	Regular	0.00	270.16	128327
84466297	Invoice	03/30/2022	Acct #203286 - Linen Set & Disinfectant Tow...	0.00	270.16	
03331	Civil Air Patrol Magazine	04/19/2022	Regular	0.00	195.00	128328
1026565	Invoice	03/23/2022	1/12 Page Ad - Police Dept	0.00	195.00	
00353	Community Waste Solutions	04/19/2022	Regular	0.00	13,045.60	128329
135651	Invoice	03/07/2022	Container & Disposal Fee	0.00	3,126.00	
135986	Invoice	03/18/2022	Container & Disposal Fee	0.00	3,381.20	
136873	Invoice	04/05/2022	Container Fee & Disposal	0.00	3,370.60	
137197	Invoice	04/12/2022	Container & Disposal Fee	0.00	3,167.80	
03334	Delta Electric Motors Intrgrated Power Services, L	04/19/2022	Regular	0.00	11,355.00	128330
6800395	Invoice	01/04/2022	Job #0100265 Furnish Complete Auger	0.00	2,620.00	
6800527	Invoice	01/27/2022	Job #26268 SHP Sump Pump Disassemble & ...	0.00	750.00	
6800532	Invoice	01/27/2022	Job #0100276 Baldor Cat	0.00	7,985.00	
01596	Elizabeth Jeanne Tyson	04/19/2022	Regular	0.00	13.38	128331

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Tyson 040422	Invoice	04/04/2022	Reimbursement for After School Program Su...	0.00	13.38	
00601	Glacial Naturals	04/19/2022	Regular	0.00	450.00	128332
503	Invoice	03/30/2022	Seatrade Swag Bag Goodies	0.00	450.00	
00603	Glacier Auto Parts	04/19/2022	Regular	0.00	104.62	128333
461467	Invoice	04/07/2022	PO# PW587 - Distributor Cap, Rotor & Spark...	0.00	104.62	
00696	Heger Construction Co.	04/19/2022	Regular	0.00	16,158.25	128334
449A	Invoice	04/15/2022	RV Park Management 2022	0.00	16,158.25	
00710	Henry Schein, Inc.	04/19/2022	Regular	0.00	5,797.79	128335
18525064	Invoice	03/24/2022	Cust #555365 - Pharmacy Supplies	0.00	68.80	
18539775	Invoice	03/23/2022	Cust #555365 - Pharmacy Supplies	0.00	1,625.98	
18632632	Invoice	03/25/2022	Cust #555365 - Pharmacy Supplies	0.00	33.57	
18652087	Invoice	03/25/2022	Cust #555365 - Pharmacy Supplies	0.00	92.82	
18909313	Invoice	04/01/2022	Cust #555365 - Medical Supplies	0.00	51.65	
19064356	Invoice	04/05/2022	Cust #555365 - Pharmacy Supplies	0.00	3,871.28	
19102963	Invoice	04/07/2022	Cust #555365 - Medical Supplies	0.00	53.69	
00770	Imaging Associates	04/19/2022	Regular	0.00	23.32	128336
762	Invoice	03/31/2022	March 2022 Monthly Fee VNA Studies	0.00	23.32	
01758	Kelley Connect	04/19/2022	Regular	0.00	802.49	128337
INV1009718	Invoice	03/23/2022	Acct #T206460 - Contract Overages 2/1-2/28...	0.00	44.00	
INV1011319	Invoice	03/25/2022	Cust #T206800 -Contract Case Rate and Ove...	0.00	93.90	
INV1011320	Invoice	03/25/2022	Cust #T206800 -Contract Base/Overages 3/1...	0.00	154.18	
INV1013718	Invoice	03/30/2022	Acct #T206460 - Contrace Overage for 3/1-3...	0.00	380.75	
INV1013812	Invoice	03/30/2022	Acct #T206460 - Contract Overages for 3/1-3...	0.00	28.74	
INV1013814	Invoice	03/30/2022	Acct #T206460 - Rec - Contract Overage 3/1-...	0.00	65.80	
INV973147	Invoice	01/26/2022	Acct #T206460 - Contract Overages 1/1-1/31...	0.00	35.12	
00637	Kendra Guilliams	04/19/2022	Regular	0.00	425.00	128338
Guilliams 041222	Invoice	04/12/2022	Rec Center - Contract Wages - 3/1-4/12/22	0.00	425.00	
00865	Klondike Tours	04/19/2022	Regular	0.00	6,000.00	128339
00865 033122	Invoice	03/31/2022	March 2022 Shuttle Services	0.00	6,000.00	
00949	Ln Curtis & Sons	04/19/2022	Regular	0.00	514.00	128340
INV584827	Invoice	04/07/2022	Cust #C30719 - Repair for Mako Breathing Ai...	0.00	514.00	
00658	Melanie Hampton	04/19/2022	Regular	0.00	1,050.00	128341
051671	Invoice	04/12/2022	Contract Wages - 3/20-4/12/22	0.00	1,050.00	
01087	Mother Earth News	04/19/2022	Regular	0.00	17.00	128342
01087 041422	Invoice	04/14/2022	Annual Subscription - Library	0.00	17.00	
01109	Museums Alaska	04/19/2022	Regular	0.00	180.00	128343
00657	Invoice	04/13/2022	Museum - Membership Renewal for 2022	0.00	180.00	
01138	National Geographic Kids	04/19/2022	Regular	0.00	30.00	128344
01138 041422	Invoice	04/14/2022	Annual Subscription - Library	0.00	30.00	
00309	Nicholle Chandler	04/19/2022	Regular	0.00	275.00	128345
Chandler 041222	Invoice	04/12/2022	Rec Center - Contract Wages - 3/1-4/12/22	0.00	275.00	
01149	Northern Sales Co. Inc.	04/19/2022	Regular	0.00	1,073.38	128346
J1783112	Invoice	04/08/2022	Public Works - Paper Towels & Canliners	0.00	1,073.38	
01203	PDC ENGINEERS	04/19/2022	Regular	0.00	481.50	128347
INV-0322-175	Invoice	03/31/2022	Project #11014.20055 Harbor Lift Station & ...	0.00	481.50	
01204	PD-RX Pharmaceuticals, Inc	04/19/2022	Regular	0.00	37.44	128348
0421303	Invoice	04/11/2022	Acct #1011830 - Clinic E-Prescribing Fee	0.00	37.44	
01219	Petro Marine Services	04/19/2022	Regular	0.00	1,789.98	128349

My 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	
68897	Invoice	03/31/2022	Acct #26541 - Water Dept - Fuel - Cardlock	0.00	863.50	
68898	Invoice	03/31/2022	Acct #32580 - Public Works - Fuel - Cardlock	0.00	136.76	
68901	Invoice	03/31/2022	Acct #34123 - Card Lock- Harbor	0.00	138.10	
68902	Invoice	03/31/2022	Acct #24438 - Fire Dept - Fuel - Cardlock	0.00	311.40	
85129	Invoice	03/30/2022	Acct #32580 - Battery	0.00	192.44	
85150	Invoice	03/31/2022	Acct #32580 - Flex Sorb Pads	0.00	104.00	
85191	Invoice	04/07/2022	Acct #32580 - Colored T-Shirt Bags	0.00	43.78	
01236	Pnd Engineers, Inc.		04/19/2022 Regular	0.00	11,519.00	128350
2204037	Invoice	03/31/2022	212081 SBH Launch Ramp Extension for 2/28..	0.00	11,519.00	
01244	Pr Services Ltd		04/19/2022 Regular	0.00	162.75	128351
BD 2022-038	Invoice	04/14/2022	Port - Business Cards for Cody Jennings	0.00	75.00	
WM 2022-086	Invoice	03/31/2022	March 2022 Website Maintenance & Misc Pr...	0.00	87.75	
03332	Premera BCBS Federal Employee Program		04/19/2022 Regular	0.00	103.00	128352
22-012	Invoice	04/05/2022	Patient Refund	0.00	103.00	
01794	Premera Blue Cross Blue Shield of Alaska		04/19/2022 Regular	0.00	363.00	128353
22-011	Invoice	04/05/2022	Various Patient Refunds	0.00	363.00	
01230	Purchase Power		04/19/2022 Regular	0.00	2,015.00	128354
8000-9000-1138-...	Invoice	04/11/2022	Acct #8000-9000-1138-0544 - City Hall - Post...	0.00	2,015.00	
01426	Skagway Hardware		04/19/2022 Regular	0.00	2,897.53	128355
380944	Invoice	03/16/2022	Acct #1326 - Scrub Brushes	0.00	11.04	
381246	Invoice	03/23/2022	Acct #1326 - Kitchen Supplies	0.00	4.49	
381381	Invoice	03/25/2022	Acct #1326 - Tape & Batteries	0.00	65.66	
381704	Invoice	03/31/2022	Acct #1321 - Ring Wax & Toilet Gasket	0.00	11.48	
381706	Invoice	03/31/2022	Acct #1321 - Toilet Bolt & Screw	0.00	5.38	
381724	Invoice	04/01/2022	Acct #1321 - 32 Gallon Bear Proof Cans & Fre..	0.00	2,792.49	
381909	Invoice	04/04/2022	Cust #5010 - Index Tabs	0.00	5.02	
382349	Invoice	04/11/2022	Acct #1327 - Paper Fasteners	0.00	1.97	
01427	SKAGWAY HARDWARE		04/19/2022 Regular	0.00	38.65	128356
382125	Invoice	04/07/2022	Acct #1324 - Tire Cleaner (2), Drano & Plante...	0.00	38.65	
01473	Sports Illustrated		04/19/2022 Regular	0.00	20.00	128357
01473 041422	Invoice	04/14/2022	Annual Subscription - Library	0.00	20.00	
01447	State of Alaska Division Of Motor Vehicles		04/19/2022 Regular	0.00	2,635.00	128358
01447 032322	Invoice	03/23/2022	Deposit for DMV	0.00	2,635.00	
01536	Taylor Fire Protection Services		04/19/2022 Regular	0.00	1,466.00	128359
40868	Invoice	04/14/2022	Inspected & Replaced 2 Smoke Detectors, H...	0.00	384.00	
40869	Invoice	04/14/2022	Inspection & New Silent Knight Panel	0.00	1,082.00	
01594	Tyler Rental, Inc.		04/19/2022 Regular	0.00	479.30	128360
J404909	Invoice	03/03/2022	PO #PW575 - Welding Rods & Wire	0.00	261.80	
J411050	Invoice	04/01/2022	Welding Rod	0.00	217.50	
01610	USABlueBook		04/19/2022 Regular	0.00	1,422.30	128361
890175	Invoice	02/24/2022	Cust #1001825 - Hoses	0.00	1,422.30	
01683	WILDERNESS MEDICAL STAFFING		04/19/2022 Regular	0.00	14,789.20	128362
W14398	Invoice	04/07/2022	Locum Tenens Services - Casey Rooney	0.00	14,789.20	
01443	ALASKA CHILD SUPPORT SERVICES DIVISION		04/19/2022 Regular	0.00	911.40	128363
INV0000079	Invoice	04/15/2022	Child Support - Case ID 001230602	0.00	453.55	
INV0000080	Invoice	04/15/2022	Child Support - ID 04438001	0.00	457.85	
03335	Interior Turf Equipment		04/19/2022 Manual	0.00	16,418.66	863122
18186	Invoice	03/29/2022	Mulching Kit, Hitch Kit, Rear Anti-Scalp Daul,...	0.00	1,047.92	
18187	Invoice	03/29/2022	Lawn Mower & Freight	0.00	15,370.74	

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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	
01458	State of Alaska - PERS	04/15/2022	Bank Draft	0.00	57,879.91	DFT0000208
INV0000078	Invoice	04/15/2022	PERS	0.00	57,879.91	
00481	Electronic Fed Tax Payment System	04/15/2022	Bank Draft	0.00	65,115.22	DFT0000209
INV0000083	Invoice	04/15/2022	Federal Withholding	0.00	65,115.22	
00544	Navia Benefit Solutions	04/15/2022	Bank Draft	0.00	323.59	DFT0000217
FSA1 41522	Invoice	04/15/2022	FSA1 - 4/8/22	0.00	5.00	
FSA2 41522	Invoice	04/15/2022	FSA2 - 4/12/22	0.00	318.59	
00544	Navia Benefit Solutions	04/15/2022	Bank Draft	0.00	2,248.70	DFT0000218
HRA1 041522	Invoice	04/15/2022	HRA1 - 4/5/22	0.00	59.01	
HRA2 041522	Invoice	04/15/2022	HRA2 - 4/5/22	0.00	22.84	
HRA3 041522	Invoice	04/15/2022	HRA3 - 4/12/22	0.00	129.74	
HRA4 041522	Invoice	04/15/2022	HRA4 - 4/12/22	0.00	2,037.11	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	53	0.00	127,211.49
Manual Checks	2	1	0.00	16,418.66
Voided Checks	0	1	0.00	-1,545.80
Bank Drafts	8	4	0.00	125,567.42
EFT's	15	11	0.00	23,032.73
	130	70	0.00	290,684.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	53	0.00	127,211.49
Manual Checks	2	1	0.00	16,418.66
Voided Checks	0	1	0.00	-1,545.80
Bank Drafts	8	4	0.00	125,567.42
EFT's	15	11	0.00	23,032.73
	130	70	0.00	290,684.50

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2022	290,684.50
			290,684.50