

Please see attached check register for June 15, 2022.

PAYROLL:

Check #186-191

Direct Deposit #10751-10815

Subtotal: \$172,301.52

GENERAL PAYMENTS:

Electronic Payment #1226-1235

Check #128639-128712

Bank Draft #889-893

Subtotal: \$608,478.44

CHECK RUN TOTAL: \$780,779.96



Municipality of Skagway

Check Report

By Check Number

Date Range: 06/04/2022 - 06/18/2022

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	06/14/2022	EFT	0.00	1,650.00	1226
00060 06152022	Invoice	06/15/2022	Janitor Pay 6/1-6/15 2022	0.00	1,650.00	
01009	Michael Mauldin	06/14/2022	EFT	0.00	1,950.00	1227
01009 06152022	Invoice	06/15/2022	Janitor Contract Pay 6/1-6/15 2022	0.00	1,950.00	
00532	A Fine Line Rentals	06/17/2022	EFT	0.00	1,650.00	1228
00532 061322	Invoice	06/13/2022	July 2022 - Monthly Rent Manager's House	0.00	1,650.00	
00431	Dottie Demark	06/17/2022	EFT	0.00	1,325.00	1229
00431 060922	Invoice	06/09/2022	Clinic - July 2022 Rent	0.00	1,325.00	
00272	Grizzly's Broadway Video & Radioshack	06/17/2022	EFT	0.00	24.99	1230
10650427	Invoice	06/07/2022	Public Works - USB Flask Drive	0.00	24.99	
00877	Kollasch Rentals	06/17/2022	EFT	0.00	1,250.00	1231
00877 060922	Invoice	06/09/2022	Clinic - Monthly Rent July 2022	0.00	1,250.00	
00021	Marjorie Ackerman	06/17/2022	EFT	0.00	450.00	1232
ACKERMAN 060922	Invoice	06/09/2022	Clinic Contract Wages - May 27th thru June 6..	0.00	450.00	
03593	Sheila Maher PA-C Inc	06/17/2022	EFT	0.00	13,630.00	1233
MAHER 060922	Invoice	06/09/2022	Clinic Contract Wages - May 27th thru June 8..	0.00	13,630.00	
01698	Window North Property Management Co.	06/17/2022	EFT	0.00	2,800.00	1234
01698 052622	Invoice	05/26/2022	Clinic - Monthly Rent June 2022	0.00	1,400.00	
01698 060922	Invoice	06/09/2022	Clinic - Monthly Rental July 2022	0.00	1,400.00	
00768	International City/County	06/15/2022	EFT	0.00	5,083.36	1235
INV0000119	Invoice	06/15/2022	ICMA	0.00	143.21	
INV0000120	Invoice	06/15/2022	ICMA	0.00	3,963.33	
INV0000121	Invoice	06/15/2022	ICMA	0.00	976.82	
00009	Alaska Association of Municipal Clerks	06/15/2022	Regular	0.00	-700.00	127188
03338	Clean Freak Custodial	06/15/2022	Regular	0.00	2,200.00	128639
03338 06152022	Invoice	06/15/2022	Janitorial Services 6/1-6/15 2022	0.00	2,200.00	
04551	A.L.I.V.E Active Shooter Survival	06/15/2022	Regular	0.00	1,500.00	128640
AL06082022T3	Invoice	06/08/2022	A.L.I.V.E. T3 Course July 21-22 2022	0.00	1,500.00	
00032	Admiralty Environmental, LLC	06/15/2022	Regular	0.00	1,797.00	128641
9350	Invoice	06/08/2022	Water Dept - Drinking Water Analysis & Envi...	0.00	1,797.00	
00914	Alanna Lawson	06/15/2022	Regular	0.00	55.00	128642
00914 060322	Invoice	06/03/2022	Reimbursement for Gas for Municipal Vehicle	0.00	55.00	
00072	Alaska Airlines	06/15/2022	Regular	0.00	1,678.12	128643
3333657	Invoice	05/25/2022	Acct #2744-246242-2 - Fire Dept - Odsather...	0.00	16.80	
3333836	Invoice	06/02/2022	Acct #274-246242-2 - Clinic - Travel for R. O...	0.00	1,650.12	
3334017	Invoice	06/04/2022	Acct #2744-246242-2 - Fire Dept - Jesse Lynch	0.00	11.20	
01779	Alaska Commercial Co.	06/15/2022	Regular	0.00	369.25	128644
0900519401	Invoice	05/02/2022	Police Dept - Coffee Creamer	0.00	10.98	
0900522083	Invoice	05/05/2022	Water Dept - Paper Towels	0.00	15.99	
0900526819	Invoice	05/11/2022	Police Dept - Paper Towels & Coffee	0.00	36.77	
0900526831	Invoice	05/11/2022	Water Dept - Laundry Soap & Paper Towels	0.00	98.41	
0900531170	Invoice	05/16/2022	Police Dept - Dawn Dish Soap	0.00	5.29	
0900533304	Invoice	05/18/2022	Clinic - Distilled Water	0.00	7.98	

Check Report

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0900533305	Invoice	05/18/2022	City Hall - Creamer/Candy & Coffee	0.00	91.73	
0900534191	Invoice	05/19/2022	Fire Dept - Coffee	0.00	17.29	
0900538252	Invoice	05/25/2022	Library - Otter Pops	0.00	9.99	
0900538520	Invoice	05/25/2022	City Hall - Candy & Tea	0.00	63.64	
0900538522	Invoice	05/25/2022	Library - Solo Grips	0.00	5.39	
416051522	Invoice	05/15/2022	Finance Charges for Late Payments	0.00	5.79	
00057	Alaska Marine Lines	06/15/2022	Regular	0.00	3,563.54	128645
1045989	Invoice	04/28/2022	Acct #SKAGWAY.270 - Freight from Norweco ..	0.00	163.30	
1070473	Invoice	06/02/2022	Acct #CITYOFS.2 - Freight From Northern Sal...	0.00	132.84	
1071486	Invoice	06/01/2022	Acct #CITYOFS.2 - Freight to Seattle Iron & ...	0.00	3,267.40	
00124	Alaska Power & Telephone	06/15/2022	Regular	0.00	9,174.22	128646
128380 060122	Invoice	06/01/2022	Acct #128380 - Phone Services @ Clinic	0.00	423.29	
129134 060122	Invoice	06/01/2022	Acct #129134 - Internet Services @ Clinic	0.00	845.00	
130314 060122	Invoice	06/01/2022	Acct #130314 - Internet & Phones Services @..	0.00	299.83	
PHONE 060122	Invoice	06/01/2022	Telephone Bill June 2022	0.00	7,606.10	
00069	Alaska Radiology Associates, Inc	06/15/2022	Regular	0.00	899.00	128647
00069 051322	Invoice	04/30/2022	Clinic - Radiology Services 3/18 - 4/26/22	0.00	899.00	
00045	Alaska Seaplanes	06/15/2022	Regular	0.00	458.86	128648
4780621-2	Invoice	05/23/2022	Fire Dept - Juneau to Skagway Jesse Lynch	0.00	209.00	
4832768	Invoice	05/25/2022	City Hall - Freight from AK Litho	0.00	12.50	
4835817	Invoice	05/26/2022	Public Works - Freight From Juneau to Skag...	0.00	12.50	
4848182	Invoice	05/31/2022	Fire Dept - Skagway to Juneau Zachary Over...	0.00	189.00	
4851500	Invoice	05/31/2022	Public Works - Freight to Juneau Mark Pucich..	0.00	35.86	
00063	ALASKA SEAPLANES	06/15/2022	Regular	0.00	346.50	128649
4843098	Invoice	06/03/2022	Clinic - Juneau to Skagway Ronald Oswald	0.00	209.00	
DAHLMEMORIAL ...	Invoice	06/03/2022	Clinic Freight Invoices May 24th thru June 3r...	0.00	137.50	
00065	Alaska Technical Solutions	06/15/2022	Regular	0.00	19,233.00	128650
7731	Invoice	05/20/2022	Supplies for Various Departments	0.00	8,158.00	
7842	Invoice	06/01/2022	Monthly IT Services	0.00	11,075.00	
00093	Amazon	06/15/2022	Regular	0.00	325.99	128651
568396838795 TKJ	Invoice	06/02/2022	Rec Center - Disposable Nitrate Gloves	0.00	129.80	
837834878775 4R4	Invoice	06/03/2022	Rec Center - Quantum Health Buzz Away	0.00	17.84	
894448335474 5...	Invoice	05/25/2022	Rec Center - Dymo Labels & Baker Ross	0.00	178.35	
00094	Amazon Business	06/15/2022	Regular	0.00	1,674.16	128652
11R4-PM36-VVMJ	Invoice	06/04/2022	City Hall - Kraft Paper Cups for Lemonade Day	0.00	79.98	
17ND-7PHT-GRPR	Invoice	06/03/2022	Library - Books	0.00	57.92	
17ND-7PHT-GRRM	Invoice	06/03/2022	Library - Book - Sparing Partners	0.00	19.38	
1DMC-WC6W-KH...	Invoice	06/03/2022	City Hall - Laptop Sleeve Case & USB Cable	0.00	251.86	
1DT7-QGDC-VKWC	Invoice	05/25/2022	Dyson Vacuum Replacement Filters	0.00	43.92	
1MFW-6CCC-TM...	Invoice	05/26/2022	Clinic - Bedding/Towels/Toilet Brush	0.00	298.99	
1PJ7-HHHTH-NLFJ	Invoice	05/28/2022	Library - Magnets & DVD's	0.00	35.97	
1RXQ-GX94-3PXW	Invoice	06/02/2022	Library - Supplies	0.00	166.51	
1T9N-GRJQ-JXK7	Invoice	06/03/2022	City Hall - Laptop Sleeve Case & USB Cable	0.00	36.87	
1T9Q-1DJJ-67H7	Invoice	05/27/2022	City Hall - Batteries/Binder Clips/Ut. Knife/Fo...	0.00	97.11	
1XXN-C14M-J3TR	Invoice	06/01/2022	Clinic - Vicks VapoShower/Blood Glucose Str...	0.00	241.83	
1XXN-C14M-MCYX	Invoice	06/02/2022	Tourism - Window Decals & Signs	0.00	67.47	
1Y9W-67Y6-JFFF	Invoice	05/28/2022	Public Works - Fuses/Connectors/Dimmer/Dr..	0.00	276.35	
03785	Audrey Ferrin	06/15/2022	Regular	0.00	10,090.00	128653
FERRIN 060822	Invoice	06/08/2022	Clinic Contract Wages Adjustment for May 2...	0.00	400.00	
FERRIN 060922	Invoice	06/09/2022	Clinic Contract Wages - May 26th thru June 8...	0.00	9,690.00	
00227	Bound Tree Medical, LLC	06/15/2022	Regular	0.00	677.43	128654
84547225	Invoice	06/02/2022	Fire Dept - Medical Supplies	0.00	677.43	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01743	Business Radio Licensing	06/15/2022	Regular	0.00	110.00	128655
01743 061322	Invoice	06/13/2022	Call Sign WQQX212 Radio Licensing Renewal	0.00	110.00	
00320	Chilkoot Gateway Insurance Agencies	06/15/2022	Regular	0.00	100.00	128656
02542	Invoice	05/18/2022	Police Dept - Notary Bond Jason O'Daniel	0.00	50.00	
02543	Invoice	05/18/2022	Police Dept - Notary Bond for Jerry Reddick	0.00	50.00	
00505	Everbridge, Inc.	06/15/2022	Regular	0.00	5,200.00	128657
M61949	Invoice	04/16/2021	Acct #18550 Nixle Engage 4/14/21 thru 4/13...	0.00	2,600.00	
M68553	Invoice	02/15/2022	Acct #18550 - Nixle Engage 4/14/22 thru 4/1...	0.00	2,600.00	
00555	Four Ravens	06/15/2022	Regular	0.00	2,273.00	128658
1092	Invoice	06/05/2022	Clinic - Professional Services 5/31-6/3 & 4/2...	0.00	2,273.00	
00602	Glacial Coffeehouse	06/15/2022	Regular	0.00	604.35	128659
126	Invoice	06/09/2022	Executive Director Meet & Greet	0.00	263.35	
193564	Invoice	03/03/2022	Catering for long Assembly Mtg./Executive S...	0.00	341.00	
00603	Glacier Auto Parts	06/15/2022	Regular	0.00	19.36	128660
6524	Invoice	05/31/2022	Finance Charges for Late Payments Jan/Feb...	0.00	19.36	
03440	Glass Wipe	06/15/2022	Regular	0.00	60.00	128661
1038	Invoice	06/01/2022	Tourism - June 2022 Montly Window Cleani...	0.00	60.00	
00686	HDR Alaska, Inc.	06/15/2022	Regular	0.00	65,140.95	128662
1200437093	Invoice	05/21/2022	PIDP Grant Assistance 4/20-5/21/22	0.00	39,830.70	
1240017501	Invoice	05/21/2022	School Remodel Inspection Svcs 4/24-5/21/...	0.00	25,310.25	
00696	Heger Construction Co.	06/15/2022	Regular	0.00	19,683.25	128663
2024JUNE	Invoice	06/09/2022	June 2022 - RV Park Management	0.00	16,158.25	
2025JUNE	Invoice	06/09/2022	June 2022 - Landscaping	0.00	3,525.00	
00710	Henry Schein, Inc.	06/15/2022	Regular	0.00	2,002.23	128664
21077339	Invoice	05/25/2022	Clinic - DCA 2000 Reagent Hba1c Kit	0.00	209.23	
21096052	Invoice	05/26/2022	Clinic - Medical Supplies	0.00	715.91	
21154259	Invoice	05/27/2022	Clinic - Pharmacy Supplies	0.00	1,077.09	
00770	Imaging Associates	06/15/2022	Regular	0.00	569.76	128665
781	Invoice	05/31/2022	Clinic - May Monthly VNA Fee/Annual Fee &...	0.00	569.76	
04553	Internal Revenue Service	06/15/2022	Regular	0.00	163.22	128666
04553 060222	Invoice	06/02/2022	2021 Patient-Centered Outcomes Research ...	0.00	163.22	
00801	Jensen Yorba Wall Inc	06/15/2022	Regular	0.00	7,232.13	128667
20002016	Invoice	05/31/2022	School Kitchen & Restroom Remodel Svcs M...	0.00	7,232.13	
01131	Katherine Nelson	06/15/2022	Regular	0.00	73.04	128668
NELSON 060922	Invoice	06/09/2022	Reimbursement for Vending Supplies	0.00	73.04	
01758	Kelley Connect	06/15/2022	Regular	0.00	944.36	128669
IN1061081	Invoice	06/01/2022	Police Dept - Contract Overages May 2022	0.00	31.44	
IN1061082	Invoice	06/01/2022	Fire Dept - Contract Overages May 2022	0.00	51.50	
IN1061085	Invoice	06/01/2022	Clinic - Base Rate & Overage Charges for Ma...	0.00	149.57	
IN1061086	Invoice	06/01/2022	Clinic - Base Rate & Overage Charges for Ma...	0.00	211.27	
IN1062225	Invoice	06/02/2022	Library - Overages 5/9-6/8/22 (PLA SVC)	0.00	79.89	
IN1065021	Invoice	06/07/2022	City Hall - Contract Overages May 2022	0.00	420.69	
04548	Kelvin Bristol	06/15/2022	Regular	0.00	150.00	128670
BRISTOL 061022	Invoice	06/10/2022	Contract Wages - Rec Center - 5/23-6/10/22	0.00	150.00	
00637	Kendra Guilliams	06/15/2022	Regular	0.00	175.00	128671
GUILLIAMS 061022	Invoice	06/10/2022	Contract Wages - Rec Center - 5/23-6/10/22	0.00	175.00	
00863	Klondike Fuels	06/15/2022	Regular	0.00	21,956.53	128672
4450	Invoice	05/31/2022	Fuel Delivery 4/27 thru 5/31/22	0.00	21,956.53	

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01891	KPFF, Inc.	06/15/2022	Regular	0.00	55,222.97	128673
423120-7	Invoice	04/30/2022	Ore Peninsula Multi Use Dock & Transfer Bri...	0.00	55,222.97	
03775	Mariah Cuch	06/15/2022	Regular	0.00	150.00	128674
CUCH 061022	Invoice	06/10/2022	Contract Wages - Rec Center - 5/23-6/10/22	0.00	150.00	
00658	Melanie Hampton	06/15/2022	Regular	0.00	2,400.00	128675
05252022	Invoice	06/07/2022	Clinic - Contract Wages - 5/27-6/7/22	0.00	2,400.00	
01086	Motorola Solutions Inc	06/15/2022	Regular	0.00	95.05	128676
8281368499	Invoice	05/29/2022	Police Dept - Batt Impres NIMH 241OT	0.00	95.05	
01144	National Motor Freight Traffic Association, Inc	06/15/2022	Regular	0.00	88.00	128677
01144 051622	Invoice	05/16/2022	Standard Carrier Alpha Code Renewal 7/1/22..	0.00	88.00	
04550	NFPA	06/15/2022	Regular	0.00	1,495.00	128678
8130816X	Invoice	04/09/2022	ID #3030974 - NFCSS Annual Subscription	0.00	1,495.00	
03343	Nicholas Rosenfeld	06/15/2022	Regular	0.00	600.00	128679
ROSENFELD 0609..	Invoice	06/09/2022	Clinic - Contract Wages - July 2022	0.00	600.00	
00889	Nicole Kovacs	06/15/2022	Regular	0.00	250.00	128680
KOVACS 061022	Invoice	06/10/2022	Contract Wages - Rec Center 5/23-6/10/22	0.00	250.00	
02423	One.7, Inc.	06/15/2022	Regular	0.00	330.56	128681
2007062993	Invoice	05/13/2022	Water Dept - Aries Cylinder 95CC	0.00	330.56	
01204	PD-RX Pharmaceuticals, Inc	06/15/2022	Regular	0.00	49.32	128682
0424358	Invoice	06/03/2022	Clinic - E-Prescribing Fee	0.00	49.32	
01219	Petro Marine Services	06/15/2022	Regular	0.00	5,208.58	128683
70064	Invoice	05/31/2022	Acct #26541 - Water Dept Fuel Card Lock	0.00	937.10	
70065	Invoice	05/31/2022	Acct #32580 - Public Works Card Lock Fuel	0.00	285.82	
70066	Invoice	05/31/2022	Acct #34119 - Police Dept Fuel Card Lock	0.00	1,257.33	
70067	Invoice	05/31/2022	Acct #34120 - Parks & Rec Card Lock Fuel	0.00	1,054.00	
70068	Invoice	05/31/2022	Acct #34123 - Harbor Fuel Card Lock	0.00	233.01	
70069	Invoice	05/31/2022	Acct #24438 - Fire Dept Fuel Card Lock	0.00	1,351.44	
86261	Invoice	06/02/2022	Acct #32580 - PB Blaster	0.00	89.88	
01244	Pr Services Ltd	06/15/2022	Regular	0.00	975.55	128684
BD 2022-051	Invoice	05/02/2022	Tourism - Production, Design & Layout of Sign	0.00	437.50	
WM 2022137	Invoice	06/06/2022	Tourism - Changes to Downtown Map & Roa...	0.00	198.05	
WM 2022-145	Invoice	06/08/2022	Port - Port Brochures	0.00	340.00	
01256	Proctor Sales Inc	06/15/2022	Regular	0.00	797.28	128685
0330325-IN	Invoice	05/31/2022	Cust #0014515 - Riello Motor & Pump	0.00	797.28	
04549	Ronald Oswald	06/15/2022	Regular	0.00	86.35	128686
OSWALD 060922	Invoice	06/09/2022	Reimburseable expenses for travel for meet...	0.00	86.35	
03325	Ryan Odsather	06/15/2022	Regular	0.00	125.25	128687
03325 061022	Invoice	06/10/2022	Reimbursement for TWIC Card	0.00	125.25	
01414	Skagway Book Co. LLC	06/15/2022	Regular	0.00	583.53	128688
01414 042622	Invoice	05/27/2022	Library - Newspapers & Books	0.00	583.53	
01374	Skagway Development Corp.	06/15/2022	Regular	0.00	500.00	128689
01374 060622	Invoice	06/06/2022	Sponsoring Sound Rueben Cash for Drag Sh...	0.00	500.00	
01426	Skagway Hardware	06/15/2022	Regular	0.00	1,471.03	128690
386131	Invoice	05/25/2022	Acct #1321 Rec Center - LED Bulb	0.00	30.58	
386132	Invoice	05/25/2022	Acct #1323 - Harbor - Miscellaneous Supplies	0.00	87.53	
386133	Invoice	05/25/2022	Cust #1322 - Water Dept - Miscellaneous Su...	0.00	1,010.61	
386134	Invoice	05/25/2022	Acct #1322 Tourism - Showerhead	0.00	5.39	
386259	Invoice	05/27/2022	Acct #1323 - Harbor - Hose & Trimmer Line	0.00	39.58	

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386355	Invoice	05/28/2022	Acct #5010 - Clinic - Household Supplies for ...	0.00	40.69	
386378	Invoice	05/28/2022	Acct #5010 - Clinic - Lysol Cleaner	0.00	14.38	
386437	Invoice	05/29/2022	Acct #1326 - Police - Epoxy/Plastic Bonding/...	0.00	16.62	
386637	Invoice	06/01/2022	Acct #1321 - City Hall - Brita Replacement Fil...	0.00	10.79	
386776	Invoice	06/03/2022	Acct #5010 - Clinic - Lime - Rust Removal	0.00	21.57	
386778	Invoice	06/03/2022	Acct #5010 - Clinic - Duct Tape/Peroxide/Ble...	0.00	31.45	
386894	Invoice	06/04/2022	Acct #1326 - Police - Hoses & Rain Wand	0.00	62.97	
387005	Invoice	06/06/2022	Acct #1321 - City Hall - Tape Refill	0.00	8.07	
387006	Invoice	06/06/2022	Acct #1323 - Harbor - Glove Atlas Therma	0.00	25.16	
387210	Invoice	06/09/2022	Acct #1321 AB Hall - Cleaning Supplies & Ho...	0.00	35.05	
387253	Invoice	06/09/2022	Acct #1323 - Harbor - 4X4X8 AWWF .40 Rete...	0.00	30.59	
	Void		06/15/2022 Regular	0.00	0.00	128691
01427	SKAGWAY HARDWARE		06/15/2022 Regular	0.00	81.12	128692
386285	Invoice	05/27/2022	Acct #1324 - Fire Dept - Contractor Bag	0.00	12.99	
386498	Invoice	05/31/2022	Acct #1324 - Fire Dept - Paper Towels & Simp..	0.00	22.93	
386546	Invoice	05/31/2022	Acct #1324 - Fire Dept - Invisible Glass	0.00	9.88	
386767	Invoice	06/03/2022	Acct #1324 - Fire Dept - Safety Zinc/Paper T...	0.00	16.45	
386996	Invoice	06/06/2022	Acct #1324 - Fire Dept - Flag & Dawn Dish So...	0.00	18.87	
01220	Skagway Petty Cash		06/15/2022 Regular	0.00	15.61	128693
LIB 060922	Invoice	06/09/2022	Library - Reimbursement for Postage	0.00	15.61	
01220	Skagway Petty Cash		06/15/2022 Regular	0.00	114.65	128694
DAHLMEM 060922	Invoice	06/09/2022	Clinic - Reimburse Petty Cash for Postage	0.00	114.65	
01367	Skagway School District		06/15/2022 Regular	0.00	208,218.76	128695
01367 061322	Invoice	06/13/2022	School FY21/22 Additional Appropriation for...	0.00	192,512.00	
2022-01	Invoice	05/31/2022	May 2022 School Nurse	0.00	7,853.38	
2022-02	Invoice	06/30/2022	June 2022 School Nurse	0.00	7,853.38	
01421	Skagway Traditional Council		06/15/2022 Regular	0.00	1,313.00	128696
01421 060922	Invoice	06/09/2022	Clinic - Monthly Rent July 2022	0.00	1,313.00	
01385	Southeast Region Emergency Medical Services Co		06/15/2022 Regular	0.00	20.00	128697
142174	Invoice	04/28/2022	Fire Dept - AHA-EC-BLS BLS e-card Class	0.00	20.00	
01457	State of AK - Metrology Laboratory		06/15/2022 Regular	0.00	428.25	128698
22-615	Invoice	05/24/2022	Test Supplies	0.00	428.25	
01444	State of Alaska - DEC		06/15/2022 Regular	0.00	681.72	128699
SPR-191190	Invoice	05/31/2022	CS RF Site Work/Skagway Former Medical Cl...	0.00	681.72	
01143	Suzanne Niemi		06/15/2022 Regular	0.00	6,308.39	128700
22DTA05	Invoice	06/01/2022	Clinic - Travel Expenses for Onsite Grant Assi...	0.00	1,358.39	
22DTA05PF	Invoice	05/31/2022	Clinic - HRSA Grant Management Assistance	0.00	4,950.00	
01536	Taylor Fire Protection Services		06/15/2022 Regular	0.00	3,404.00	128701
41286	Invoice	06/08/2022	Inspections on Fire Systems City Wide	0.00	300.00	
41833	Invoice	06/08/2022	Reprogram Dialer on all Municipal Buildings	0.00	3,104.00	
01544	Teleflex LLC		06/15/2022 Regular	0.00	695.23	128702
9505554363	Invoice	06/01/2022	Fire Dept - EZ-IO 45MM Needle set + Stablizi...	0.00	695.23	
01545	Temscop Helicopters, Inc.		06/15/2022 Regular	0.00	1,127.50	128703
36817	Invoice	05/27/2022	Upper Lake Cabin Drop Off & Pick Up	0.00	1,127.50	
01377	The Seattle Times		06/15/2022 Regular	0.00	631.20	128704
20537	Invoice	05/31/2022	Waterfront Property Lease RFP's	0.00	631.20	
01045	Tiffany Metz		06/15/2022 Regular	0.00	60.00	128705
METZ 061322	Invoice	06/13/2022	Contract Wages - June 11, 2022	0.00	60.00	
01580	Timberline Plumbing & Heating		06/15/2022 Regular	0.00	4,133.98	128706

Check Report

Date Range: 06/04/2022 - 06/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
868	Invoice	06/01/2022	Well Mclain Parts/AML/Boiler Parts for City ...	0.00	4,133.98	
01605	United Public Safety	06/15/2022	Regular	0.00	4,775.88	128707
UPS00048659	Invoice	06/01/2022	Police Dept - Codecite Licenses/Data Plan/W...	0.00	4,775.88	
01613	United States Post Office	06/15/2022	Regular	0.00	421.20	128708
01613 060622	Invoice	06/06/2022	City Hall - Permit #5 Household Hazardous ...	0.00	210.60	
01613 061022	Invoice	06/10/2022	City Hall - Permit #5 July 12 Special Election	0.00	210.60	
03786	University of Illinois	06/15/2022	Regular	0.00	750.00	128709
UFIW7551	Invoice	05/17/2022	Fire Dept - Hazardous Materials Operations C..	0.00	750.00	
01683	Wilderness Medical Staffing	06/15/2022	Regular	0.00	28,667.80	128710
W14722	Invoice	06/02/2022	Clinic - Contract Wages for K. Jones 5/16-5/3...	0.00	14,039.20	
W14736	Invoice	06/02/2022	Clinic - Contract Wages for C. Rooney 5/16-5...	0.00	13,889.20	
W14761	Invoice	06/02/2022	Clinic - Travel Reimbursement for Kristina Jo...	0.00	639.40	
W14769	Invoice	06/02/2022	Clinic - Travel Reimbursement for Casey Roo...	0.00	100.00	
00538	Witmer Public Safety Group, Inc.	06/15/2022	Regular	0.00	61.80	128711
INV46455	Invoice	06/03/2022	Fire Dept - New Chief Shield	0.00	61.80	
00009	Alaska Association of Municipal Clerks	06/15/2022	Regular	0.00	700.00	128712
6199	Invoice	10/22/2021	Steven Burnham, Jr. - Registration Fees	0.00	700.00	
00481	Electronic Fed Tax Payment System	06/06/2022	Bank Draft	0.00	295.24	DFT0000889
INV0000118	Invoice	06/06/2022	Federal Withholding	0.00	295.24	
00481	Electronic Fed Tax Payment System	06/15/2022	Bank Draft	0.00	65,532.04	DFT0000893
INV0000125	Invoice	06/15/2022	Federal Withholding	0.00	65,532.04	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	73	0.00	513,537.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-700.00
Bank Drafts	2	2	0.00	65,827.28
EFT's	13	10	0.00	29,813.35
	174	87	0.00	608,478.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	73	0.00	513,537.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-700.00
Bank Drafts	2	2	0.00	65,827.28
EFT's	13	10	0.00	29,813.35
	174	87	0.00	608,478.44

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2022	608,478.44
			608,478.44