

Please see attached check register for July 20, 2022.

PAYROLL:

Check #195-198

Direct Deposit #10888-10951

Subtotal: \$167,399.07

GENERAL PAYMENTS:

Electronic Payment #1239-1260

Check #128788-128852

Bank Draft #1141-1159

Subtotal: \$1,387,798.61

CHECK RUN TOTAL: \$1,555,197.68



Municipality of Skagway

Check Report

By Check Number

Date Range: 07/09/2022 - 07/23/2022

| 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 | | | | | | |
| 00031 | AmerisourceBergen Drup Corp | 07/09/2022 | EFT | 0.00 | 415.67 | 1239 |
| 3095022631 | Invoice | 06/06/2022 | Acct #100270612/030622990 - Medications | 0.00 | 276.57 | |
| 3095379250 | Invoice | 06/08/2022 | Acct #100270612/030622990 - Medications | 0.00 | 84.10 | |
| 347185607 | Invoice | 05/28/2022 | Acct#100270612/030622990 - Pharma Data... | 0.00 | 55.00 | |
| 03785 | Audrey Ferrin | 07/09/2022 | EFT | 0.00 | 12,817.50 | 1240 |
| FERRIN 063022 | Invoice | 06/24/2022 | Contract Wages - June 9 thru June 24 2022 | 0.00 | 12,817.50 | |
| 00272 | Grizzly's Broadway Video & Radioshack | 07/09/2022 | EFT | 0.00 | 17.99 | 1241 |
| 10657837 | Invoice | 06/30/2022 | Public Works - Lightning to USB-Braide | 0.00 | 17.99 | |
| 00021 | Marjorie Ackerman | 07/09/2022 | EFT | 0.00 | 2,700.00 | 1242 |
| ACKERMAN 062822 | Invoice | 06/28/2022 | Clinic Contract Wages 6/7 thru 6/28/22 | 0.00 | 2,700.00 | |
| 00994 | Marlene's Rentals | 07/09/2022 | EFT | 0.00 | 1,100.00 | 1243 |
| 00994 070122 | Invoice | 07/01/2022 | Police Dept - July 2022 Monthly Rent | 0.00 | 1,100.00 | |
| 01009 | Michael Mauldin | 07/09/2022 | EFT | 0.00 | 304.20 | 1244 |
| MAULDIN 063022 | Invoice | 06/30/2022 | Reimbursement for Clinic Supplies | 0.00 | 304.20 | |
| 03593 | Sheila Maher PA-C Inc | 07/09/2022 | EFT | 0.00 | 22,360.00 | 1245 |
| MAHER 063022 | Invoice | 06/29/2022 | Clinic - Contract Wages 6/9 thru 6/29/22 | 0.00 | 22,360.00 | |
| 00060 | Christopher Valentine | 07/14/2022 | EFT | 0.00 | 1,650.00 | 1246 |
| 00060 071522 | Invoice | 07/15/2022 | Janitor Pay 7/1-7/15 | 0.00 | 1,650.00 | |
| 03338 | Clean Freak Custodial | 07/14/2022 | EFT | 0.00 | 2,200.00 | 1247 |
| 03338 071522 | Invoice | 07/15/2022 | Janitorial Services 2022 | 0.00 | 2,200.00 | |
| 01009 | Michael Mauldin | 07/14/2022 | EFT | 0.00 | 1,950.00 | 1248 |
| 01009 071522 | Invoice | 07/15/2022 | Janitor Contract Pay 7/1-7/15 | 0.00 | 1,950.00 | |
| 00768 | International City/County | 07/15/2022 | EFT | 0.00 | 4,978.51 | 1249 |
| INV0000133 | Invoice | 07/15/2022 | ICMA | 0.00 | 143.21 | |
| INV0000134 | Invoice | 07/15/2022 | ICMA | 0.00 | 3,963.33 | |
| INV0000135 | Invoice | 07/15/2022 | ICMA | 0.00 | 871.97 | |
| 00532 | A Fine Line Rentals | 07/22/2022 | EFT | 0.00 | 1,650.00 | 1250 |
| 00532 080122 | Invoice | 07/20/2022 | August 2020 Monthly Rent for Manager's H... | 0.00 | 1,650.00 | |
| 00031 | AmerisourceBergen Drup Corp | 07/22/2022 | EFT | 0.00 | 1,005.85 | 1251 |
| 3098991746 | Invoice | 07/11/2022 | Acct #100270612 - Pharmacy Supplies | 0.00 | 950.85 | |
| 347539668 | Invoice | 06/27/2022 | Acct #100270612 - Pharm Data Services Mai... | 0.00 | 55.00 | |
| 00060 | Christopher Valentine | 07/22/2022 | EFT | 0.00 | 15,000.00 | 1252 |
| 3015 | Invoice | 06/30/2022 | June 2022 Contract Cleaning of Public Restr... | 0.00 | 15,000.00 | |
| 00431 | Dottie Demark | 07/22/2022 | EFT | 0.00 | 1,325.00 | 1253 |
| DEMARK 071222 | Invoice | 07/12/2022 | Clinic - August 2022 Housing Rent | 0.00 | 1,325.00 | |
| 00272 | Grizzly's Broadway Video & Radioshack | 07/22/2022 | EFT | 0.00 | 577.44 | 1254 |
| 10626258 | Invoice | 01/01/2022 | Public Works - Sandisk 32GB | 0.00 | 21.99 | |
| 10627172 | Invoice | 01/01/2022 | Public Works - Wireless Optical Mouse | 0.00 | 24.99 | |
| 10628413 | Invoice | 01/01/2022 | Public Works - Flash Light | 0.00 | 179.88 | |
| 10633669 | Invoice | 02/25/2022 | Police Dept - Coffee | 0.00 | 56.99 | |
| 10635771 | Invoice | 03/24/2022 | Police Dept - Coffee | 0.00 | 56.99 | |
| 10649113 | Invoice | 06/02/2022 | Water Dept - 8.0 Amp 250v 1-1/4x1 | 0.00 | 5.19 | |
| 10650911 | Invoice | 06/08/2022 | Police Dept - Tempered Glass for iPhone | 0.00 | 19.99 | |

Check Report

Date Range: 07/09/2022 - 07/23/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10652103 | Invoice | 06/12/2022 | Police Dept - Coffee | 0.00 | 52.99 | |
| 10654364 | Invoice | 06/20/2022 | Police Dept - Creamer | 0.00 | 8.99 | |
| 10655623 | Invoice | 06/23/2022 | Police Dept - Memorex Blu-Ray | 0.00 | 6.36 | |
| 10657951 | Invoice | 06/30/2022 | City Hall - Elite Brother Ink Cartridges & Pen | 0.00 | 163.07 | |
| 20004921 | Credit Memo | 06/08/2022 | Police Dept - Returned Tempered Glass for i... | 0.00 | -19.99 | |
| 00654 | Hamilton Construction | 07/22/2022 | EFT | 0.00 | 54,738.36 | 1255 |
| 7618 | Invoice | 07/13/2022 | Spare Sewer & Water Materials from HCL In... | 0.00 | 54,738.36 | |
| 00877 | Kollasch Rentals | 07/22/2022 | EFT | 0.00 | 1,250.00 | 1256 |
| 00877 071222 | Invoice | 07/12/2022 | Clinic - August 2022 Housing Rent | 0.00 | 1,250.00 | |
| 00021 | Marjorie Ackerman | 07/22/2022 | EFT | 0.00 | 1,980.00 | 1257 |
| ACKERMAN 071222 | Invoice | 07/12/2022 | Clinic - Contract Wages - June 29 thru July 12... | 0.00 | 1,980.00 | |
| 00994 | Marlene's Rentals | 07/22/2022 | EFT | 0.00 | 1,100.00 | 1258 |
| 00994 080122 | Invoice | 07/20/2022 | Police Dept - August 2022 Monthly Rent | 0.00 | 1,100.00 | |
| 03593 | Sheila Maher PA-C Inc | 07/22/2022 | EFT | 0.00 | 16,020.00 | 1259 |
| MAHER 071422 | Invoice | 07/13/2022 | Clinic Contract Wages - June 30 thru July 13,... | 0.00 | 16,020.00 | |
| 01698 | Window North Property Management Co. | 07/22/2022 | EFT | 0.00 | 1,400.00 | 1260 |
| 01698 071222 | Invoice | 07/12/2022 | Clinic - August 2022 Monthly Rent | 0.00 | 1,400.00 | |
| 00032 | Admiralty Environmental, LLC | 07/20/2022 | Regular | 0.00 | 2,247.00 | 128788 |
| 9452 | Invoice | 06/20/2022 | Water Dept - Environmental Services June 6,1... | 0.00 | 2,247.00 | |
| 01779 | Alaska Commercial Co. | 07/20/2022 | Regular | 0.00 | 177.40 | 128789 |
| 0900544679 | Invoice | 06/01/2022 | Police Dept - Creamer & Coffee | 0.00 | 41.36 | |
| 0900562582 | Invoice | 06/20/2022 | Rec Center - Chocolate & Graham Crackers | 0.00 | 27.96 | |
| 0900572160 | Invoice | 06/29/2022 | City Hall - Creamer & Coffee | 0.00 | 101.50 | |
| 0900579082 | Invoice | 07/06/2022 | Rec Center - Marshmallows | 0.00 | 6.58 | |
| 00071 | Alaska Magazine | 07/20/2022 | Regular | 0.00 | 19.95 | 128790 |
| 00071 071522 | Invoice | 07/15/2022 | Library - Yearly Subscription (Print) | 0.00 | 19.95 | |
| 00057 | Alaska Marine Lines | 07/20/2022 | Regular | 0.00 | 3,010.92 | 128791 |
| 1083553 | Invoice | 06/23/2022 | Acct #CITYOFS.2 - Freight from Chemsearch | 0.00 | 75.03 | |
| 1096049 | Invoice | 07/06/2022 | Acct #CITYOFS.2 Cardboard to International... | 0.00 | 2,935.89 | |
| 00124 | Alaska Power & Telephone | 07/20/2022 | Regular | 0.00 | 9,644.83 | 128792 |
| 128380 070122 | Invoice | 07/01/2022 | Acct #128380 - Clinic - Phone @ Clinic | 0.00 | 423.29 | |
| 129134 070122 | Invoice | 07/01/2022 | Acct #129134 - Phone @ Clinic | 0.00 | 845.00 | |
| 130314 070122 | Invoice | 07/01/2022 | Acct #130314 - Phone @ Clinic - Cyr & Kollas... | 0.00 | 592.51 | |
| PHONE 0722 | Invoice | 07/30/2022 | Phone Bill July 2022 | 0.00 | 7,784.03 | |
| 00045 | Alaska Seaplanes | 07/20/2022 | Regular | 0.00 | 1,131.42 | 128793 |
| 4878784 | Invoice | 06/09/2022 | Police Dept - Freight from Tongass Business ... | 0.00 | 12.50 | |
| 4958771 | Invoice | 06/29/2022 | Public Works - Freight from Karls Auto Mari... | 0.00 | 45.42 | |
| 4960135 | Invoice | 06/30/2022 | Public Works - Freight from NAPA | 0.00 | 17.50 | |
| 4965367 | Invoice | 07/01/2022 | Public Works - Freight from NAPA | 0.00 | 17.50 | |
| 4971286 | Invoice | 07/05/2022 | Water Dept - Freight to Admiralty Environm... | 0.00 | 17.50 | |
| 4971517 | Invoice | 07/05/2022 | Public Works - Freight from NAPA | 0.00 | 17.50 | |
| 4971926 | Invoice | 07/11/2022 | Skagway to Juneau Brad Ryan & Cody Jennin... | 0.00 | 458.00 | |
| 4971926-2 | Invoice | 07/11/2022 | Juneau to Skagway Brad Ryan & Cody Jennin... | 0.00 | 458.00 | |
| 4984833 | Invoice | 07/06/2022 | Water Dept - Freight to Admiralty Environm... | 0.00 | 17.50 | |
| 4985574 | Invoice | 07/06/2022 | Library - Freight to Doak's Lock & Key | 0.00 | 17.50 | |
| 4986142 | Invoice | 07/06/2022 | Public Works - Freight from NAPA | 0.00 | 17.50 | |
| 4989415 | Invoice | 07/07/2022 | Parks & REc - Freight from Canal Marine | 0.00 | 17.50 | |
| 4991777 | Invoice | 07/09/2022 | Public Works - Freight from NAPA | 0.00 | 17.50 | |
| 00063 | ALASKA SEAPLANES | 07/20/2022 | Regular | 0.00 | 425.00 | 128794 |
| DAHL MEMORIAL ... | Invoice | 06/27/2022 | Clinic Invoices 6/7 - 6/27/22 | 0.00 | 162.50 | |

Check Report

Date Range: 07/09/2022 - 07/23/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| DAHL MEMORIAL... | Invoice | 07/08/2022 | Clinic Invoices 6/27 - 7/8/22 | 0.00 | 262.50 | |
| 00065 | Alaska Technical Solutions | 07/20/2022 | Regular | 0.00 | 11,075.00 | 128795 |
| 7895 | Invoice | 07/01/2022 | Monthly IT Services | 0.00 | 11,075.00 | |
| 00094 | Amazon Business | 07/20/2022 | Regular | 0.00 | 2,069.59 | 128796 |
| 17GV-KT7X-W1P1 | Invoice | 07/03/2022 | Parks & Rec - Gloves | 0.00 | 610.93 | |
| 1CGF-JMWN-1QH9 | Invoice | 07/11/2022 | Clinic - Tab Dividers for 3 Ring Binder | 0.00 | 51.94 | |
| 1GMG-19M6-RC7G | Invoice | 07/12/2022 | Clinic - DYMO Label Printer | 0.00 | 149.71 | |
| 1K1T-6CM9-6X6G | Invoice | 07/11/2022 | Clinic - Office & Kitchen Supplies | 0.00 | 470.53 | |
| 1L1T-M3FC-77NQ | Invoice | 06/27/2022 | City Hall - Toner Cartridge/Address Labels/P... | 0.00 | 135.89 | |
| 1LNP-GV3D-FCKM | Invoice | 07/01/2022 | Water Dept - Tubing & Pipe Reamer | 0.00 | 41.10 | |
| 1NGR-CKM9-HVLP | Invoice | 07/06/2022 | Library - Books | 0.00 | 34.51 | |
| 1QKJ-VH7J-R3QV | Invoice | 07/02/2022 | Library - Various Books | 0.00 | 61.00 | |
| 1QV3-CNVN-13LX | Invoice | 06/30/2022 | Water Dept - Laminating Pouches/Cable/Cut... | 0.00 | 111.73 | |
| 1QWY-D3Y3-MD91 | Invoice | 07/05/2022 | City Hall - Sortkwik/Pens/Post it Notes & Fla... | 0.00 | 108.13 | |
| 1VVD-J4DM-WRFT | Invoice | 06/11/2022 | Parks & Rec - Gloves/Safety Glasses/Eyewas... | 0.00 | 294.12 | |
| 00148 | AT&T Mobility | 07/20/2022 | Regular | 0.00 | 2,222.29 | 128797 |
| 287282016667X0.. | Invoice | 07/08/2022 | ACCT #287282016667 - Monthly Cell Phone ... | 0.00 | 842.48 | |
| 287282313833X0.. | Invoice | 07/08/2022 | ACCT #287282313833 - Monthly Cell Phone ... | 0.00 | 1,379.81 | |
| 00150 | AT&T Teleconference Services | 07/20/2022 | Regular | 0.00 | 103.64 | 128798 |
| 207-002663 | Invoice | 06/30/2022 | Acct #16516051-00001 - Monthly Teleconfe... | 0.00 | 103.64 | |
| 00143 | Athena Health, Inc | 07/20/2022 | Regular | 0.00 | 4,090.00 | 128799 |
| INV-249353 | Invoice | 06/30/2022 | Client ID #15635 - Contract Services June 20... | 0.00 | 4,090.00 | |
| 00152 | Auke Bay Electric | 07/20/2022 | Regular | 0.00 | 1,378.00 | 128800 |
| 3685 | Invoice | 07/15/2022 | RV Pedestal Service Call in Pullen Park Annex | 0.00 | 1,378.00 | |
| 01853 | Aya Healthcare | 07/20/2022 | Regular | 0.00 | 19,014.38 | 128801 |
| 1993345 | Invoice | 06/24/2022 | Contract Wages for Shauna Thomas 6/20-6/... | 0.00 | 6,020.00 | |
| 2011946 | Invoice | 07/01/2022 | Contract Wages for Shauna Thomas 6/27-7/... | 0.00 | 6,216.25 | |
| 2039280 | Invoice | 07/08/2022 | Contract Wages for Shauna Thomas 7/4 - 7/... | 0.00 | 6,778.13 | |
| 00212 | B Larsen Enterprises | 07/20/2022 | Regular | 0.00 | 600.00 | 128802 |
| 225839 | Invoice | 07/06/2022 | Small Boat Harbor Fresh Water Piping | 0.00 | 600.00 | |
| 00313 | Chemsearch | 07/20/2022 | Regular | 0.00 | 425.95 | 128803 |
| 7819327 | Invoice | 06/08/2022 | Harbor - Dri-lube plus Aerosol | 0.00 | 425.95 | |
| 00344 | Code Publishing Co | 07/20/2022 | Regular | 0.00 | 292.00 | 128804 |
| GC0007955 | Invoice | 06/30/2022 | Municipal Code Web Update & New Pages | 0.00 | 292.00 | |
| 00353 | Community Waste Solutions | 07/20/2022 | Regular | 0.00 | 3,386.20 | 128805 |
| 141691 | Invoice | 07/09/2022 | Container Fee, Disposal Fee (10,960 lbs) | 0.00 | 3,386.20 | |
| 04554 | COORS Leadership Capital | 07/20/2022 | Regular | 0.00 | 12,399.35 | 128806 |
| 9023T | Invoice | 07/14/2022 | Operational Facility Assessment of Dahl Me... | 0.00 | 12,399.35 | |
| 00368 | Corner Propane | 07/20/2022 | Regular | 0.00 | 93.95 | 128807 |
| 6472 | Invoice | 06/30/2022 | Water Dept - 21.9 gallons of propane | 0.00 | 93.95 | |
| 00384 | Cox Environmental Services | 07/20/2022 | Regular | 0.00 | 15,118.00 | 128808 |
| 1988 | Invoice | 06/08/2022 | Phase I ESA Port of Skagway | 0.00 | 15,118.00 | |
| 04944 | CRW Engineering Group, LLC | 07/20/2022 | Regular | 0.00 | 15,199.65 | 128809 |
| 22001.00-1 | Invoice | 06/30/2022 | Project #22001.00 - Harbormaster Office & ... | 0.00 | 15,199.65 | |
| 00452 | Doak's Lock & Key | 07/20/2022 | Regular | 0.00 | 562.00 | 128810 |
| 605211 | Invoice | 07/12/2022 | Library - Lock Parts & Key | 0.00 | 562.00 | |
| 01852 | DXP Enterprises, Inc. | 07/20/2022 | Regular | 0.00 | 9,825.58 | 128811 |
| 52942184 | Invoice | 06/09/2022 | Pulsar Shadow Diaphragm Metering Pump | 0.00 | 9,825.58 | |

Check Report

Date Range: 07/09/2022 - 07/23/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 00492 | Executive Media Global | 07/20/2022 | Regular | 0.00 | 1,925.00 | 128812 |
| 100812 | Invoice | 07/11/2022 | Tourism -ROVA Adventure 32 August - Sept... | 0.00 | 1,925.00 | |
| 00602 | Glacial Coffeehouse | 07/20/2022 | Regular | 0.00 | 299.72 | 128813 |
| 1002 | Invoice | 07/06/2022 | Clinic - Goodies for Staff | 0.00 | 299.72 | |
| 00603 | Glacier Auto Parts | 07/20/2022 | Regular | 0.00 | 654.77 | 128814 |
| 475073 | Invoice | 06/30/2022 | Public Works - Steering Pump | 0.00 | 392.99 | |
| 475347 | Invoice | 07/01/2022 | Public Works - Puller | 0.00 | 95.88 | |
| 475568 | Invoice | 07/05/2022 | Public Works - Power Steering Pressure Hose | 0.00 | 63.91 | |
| 475828 | Invoice | 07/06/2022 | Public Works - Oil Filter | 0.00 | 101.99 | |
| 03440 | Glass Wipe | 07/20/2022 | Regular | 0.00 | 60.00 | 128815 |
| 1060 | Invoice | 07/09/2022 | July 2022 Monthly Service | 0.00 | 60.00 | |
| 00619 | Grainger | 07/20/2022 | Regular | 0.00 | 4,665.90 | 128816 |
| 9360616669 | Invoice | 06/28/2022 | Public Works - Traffic Cones | 0.00 | 772.50 | |
| 9360756614 | Invoice | 06/28/2022 | Public Works - Speed Bumps | 0.00 | 3,893.40 | |
| 00650 | Haines Borough | 07/20/2022 | Regular | 0.00 | 324.55 | 128817 |
| A22-1059 | Invoice | 06/30/2022 | N.O.A.A. Weather Service Reimbursement | 0.00 | 324.55 | |
| 00686 | HDR Alaska, Inc. | 07/20/2022 | Regular | 0.00 | 36,095.45 | 128818 |
| 1200445764 | Invoice | 06/25/2022 | WWTP 301 (h) Waiver Assistance 5/22-6/25... | 0.00 | 4,738.11 | |
| 1240017755 | Invoice | 06/25/2022 | School Remodel Inspections Services 5/22-6... | 0.00 | 31,357.34 | |
| 00696 | Heger Construction Co. | 07/20/2022 | Regular | 0.00 | 19,683.25 | 128819 |
| 2026JUNE/5 | Invoice | 07/11/2022 | July 2022 RV Park Management & Landscapi... | 0.00 | 19,683.25 | |
| 00710 | Henry Schein, Inc. | 07/20/2022 | Regular | 0.00 | 7,332.30 | 128820 |
| 22468392 | Invoice | 06/29/2022 | Clinic - Medical Supplies | 0.00 | 1,483.18 | |
| 22591795 | Invoice | 07/01/2022 | Clinic - Lab Supplies | 0.00 | 706.50 | |
| 22591796 | Invoice | 07/01/2022 | Clinic - Lab Supplies | 0.00 | 287.60 | |
| 22591797 | Invoice | 07/06/2022 | Clinic - Lab Supplies | 0.00 | 771.17 | |
| 22595660 | Invoice | 07/05/2022 | Clinic - Pharmacy Supplies | 0.00 | 1,370.55 | |
| 22608209 | Invoice | 07/05/2022 | Clinic - Pharmacy Supplies | 0.00 | 249.48 | |
| 22626161 | Invoice | 07/11/2022 | Clinic - Medical Supplies | 0.00 | 897.61 | |
| 22655251 | Invoice | 07/06/2022 | Clinic - Lab Supplies | 0.00 | 975.59 | |
| 22828453 | Invoice | 07/08/2022 | Clinic - Pharmacy Supplies | 0.00 | 27.60 | |
| 22839956 | Invoice | 07/11/2022 | Clinic - Pharmacy Supplies | 0.00 | 123.21 | |
| 22840401 | Invoice | 07/11/2022 | Clinic - Lab Supplies | 0.00 | 328.38 | |
| 22856169 | Invoice | 07/11/2022 | Clinic - Pharmacy Supplies | 0.00 | 111.43 | |
| 01306 | Hoffman & Blasco, LLC | 07/20/2022 | Regular | 0.00 | 32,002.87 | 128821 |
| 12 | Invoice | 05/31/2022 | Acct #10705-21061M - Hosford v Skagway | 0.00 | 10,590.50 | |
| 13 | Invoice | 06/30/2022 | Acct #10705-21061M - Hosford v Skagway | 0.00 | 2,436.00 | |
| 235 | Invoice | 05/31/2022 | Acct #10705-7911M - May 2022 Legal Servic... | 0.00 | 3,547.50 | |
| 236 | Invoice | 06/30/2022 | Acct #10705-7911M - June 2022 Legal Servic... | 0.00 | 11,252.50 | |
| APEL 3 | Invoice | 05/31/2022 | Acct #14518-22031M - Case 22-845 | 0.00 | 2,955.75 | |
| APEL 4 | Invoice | 06/30/2022 | Acct #14518-22031M - Case 22-845 | 0.00 | 1,220.62 | |
| 00715 | Hunz & Hunz Enterprises | 07/20/2022 | Regular | 0.00 | 72.00 | 128822 |
| 12289 | Invoice | 07/08/2022 | Public Works - Gravel for City Hall Train | 0.00 | 72.00 | |
| 00781 | Island Contractors, Inc | 07/20/2022 | Regular | 0.00 | 343,194.00 | 128823 |
| 2 | Invoice | 06/24/2022 | School Kitchen Remodel | 0.00 | 343,194.00 | |
| 00155 | Judy Mallory | 07/20/2022 | Regular | 0.00 | 640.00 | 128824 |
| MALLORY 071222 | Invoice | 07/12/2022 | Contract Wages - May 27th thru July 12 2022 | 0.00 | 640.00 | |
| 01758 | Kelley Connect | 07/20/2022 | Regular | 0.00 | 1,008.35 | 128825 |
| IN1083134 | Invoice | 06/30/2022 | Acct #T206460 - Contract Overages June 20... | 0.00 | 117.25 | |
| IN1083140 | Invoice | 06/30/2022 | Clinic - Contract Charges for Overages June ... | 0.00 | 111.07 | |
| IN1083141 | Invoice | 06/30/2022 | Clinic - Contract Charges for Overages June ... | 0.00 | 131.69 | |

Check Report

Date Range: 07/09/2022 - 07/23/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| IN1083505 | Invoice | 06/30/2022 | Acct #T206460 - Contract Overages June 20... | 0.00 | 573.25 | |
| IN1083932 | Invoice | 07/05/2022 | Library - Overages for 6/9-7/8/22 (Services) | 0.00 | 75.09 | |
| 00618 | Ken Graham | 07/20/2022 | Regular | 0.00 | 650.00 | 128826 |
| GRAHAM 071822 | Invoice | 07/18/2022 | Rec Center - Dry Suit Repairs | 0.00 | 650.00 | |
| 00988 | Mango Languages | 07/20/2022 | Regular | 0.00 | 844.26 | 128827 |
| INV010586 | Invoice | 07/07/2022 | Mango Conversations Sub. 7/1/22-6/30/23 (...) | 0.00 | 844.26 | |
| 01728 | McGrath Consulting Group, Inc. | 07/20/2022 | Regular | 0.00 | 990.00 | 128828 |
| 1590 | Invoice | 06/26/2022 | Fire Dept - Policy Review & Hiring Zoom Mee... | 0.00 | 990.00 | |
| 04945 | McKinley Research Group | 07/20/2022 | Regular | 0.00 | 8,500.00 | 128829 |
| 2022037-1 | Invoice | 06/29/2022 | Professional Services to Prepare Living Wage... | 0.00 | 8,500.00 | |
| 00658 | Melanie Hampton | 07/20/2022 | Regular | 0.00 | 2,900.00 | 128830 |
| 0705022 | Invoice | 07/05/2022 | Clinic Contract Wages - June 22 thru July 5 2... | 0.00 | 2,900.00 | |
| 00544 | Navia Benefit Solutions | 07/20/2022 | Regular | 0.00 | 295.30 | 128831 |
| 10478715 | Invoice | 06/30/2022 | June 2022 Participant Fee | 0.00 | 295.30 | |
| 03343 | Nicholas Rosenfeld | 07/20/2022 | Regular | 0.00 | 600.00 | 128832 |
| ROSENFELD 0712... | Invoice | 07/12/2022 | Clinic - Contract Wages for August 2022 | 0.00 | 600.00 | |
| 01163 | Oclc, Inc. | 07/20/2022 | Regular | 0.00 | 1,527.81 | 128833 |
| 1000226103 | Invoice | 07/01/2022 | Library - Group Contact from 7/1/22-6/30/23.. | 0.00 | 1,527.81 | |
| 01204 | PD-RX Pharmaceuticals, Inc | 07/20/2022 | Regular | 0.00 | 64.26 | 128834 |
| 0426359 | Invoice | 07/14/2022 | Clinic - E-Prescribing Fee | 0.00 | 64.26 | |
| 01219 | Petro Marine Services | 07/20/2022 | Regular | 0.00 | 2,582.92 | 128835 |
| 70699 | Invoice | 06/30/2022 | Acct #26541 - Water Dept - Fuel Card Lock | 0.00 | 510.85 | |
| 70700 | Invoice | 06/30/2022 | Acct #32580 - Public Works - Fuel Card Lock | 0.00 | 342.51 | |
| 70702 | Invoice | 06/30/2022 | Acct #34120 - Parks & Rec - Fuel Card Lock | 0.00 | 818.77 | |
| 70703 | Invoice | 06/30/2022 | Acct #34123 - Harbor - Fuel Card Lock | 0.00 | 295.82 | |
| 86844 | Invoice | 06/29/2022 | Acct #32580 - Public Works - Ken GT-1 Max ... | 0.00 | 90.81 | |
| 86959 | Invoice | 07/11/2022 | Acct #32580 Public Works - CHV Multifak | 0.00 | 524.16 | |
| 01236 | Pnd Engineers, Inc. | 07/20/2022 | Regular | 0.00 | 3,443.00 | 128836 |
| 2207038 | Invoice | 07/03/2022 | Project #212081 SBH Launch Ramp Extension | 0.00 | 3,443.00 | |
| 01244 | Pr Services Ltd | 07/20/2022 | Regular | 0.00 | 288.50 | 128837 |
| BD 2022-077 | Invoice | 06/24/2022 | Tourism - Window Cling & Wall Graphic | 0.00 | 99.00 | |
| BD 2022-081 | Invoice | 07/11/2022 | Tourism - Design & Layout/Vinyl Banners | 0.00 | 164.00 | |
| WM 2022-160 | Invoice | 06/30/2022 | Tourism - June 2022 Website Maintenance | 0.00 | 25.50 | |
| 01255 | Procomm Alaska | 07/20/2022 | Regular | 0.00 | 25.00 | 128838 |
| 44592 FREIGHT | Invoice | 05/17/2022 | Acct #51247 - Freight USPS that was not incl... | 0.00 | 25.00 | |
| 04943 | Recycle Systems, LLC | 07/20/2022 | Regular | 0.00 | 115,000.00 | 128839 |
| 41679 | Invoice | 07/11/2022 | Public Works - Used Harris Badger Baler | 0.00 | 115,000.00 | |
| 03321 | S3 Maritime, LLC | 07/20/2022 | Regular | 0.00 | 22,923.87 | 128840 |
| 8256134 | Invoice | 05/31/2022 | Public Works - Artwork for Waterfront Bathr... | 0.00 | 22,923.87 | |
| 00837 | Sean Smith-Kearon | 07/20/2022 | Regular | 0.00 | 2,500.00 | 128841 |
| KEARON 071522 | Invoice | 07/15/2022 | Dyea Campground Host Stipend 2 of 3 | 0.00 | 2,500.00 | |
| 01426 | Skagway Hardware | 07/20/2022 | Regular | 0.00 | 3,548.23 | 128842 |
| 387278 | Invoice | 06/10/2022 | Acct #1326 - Police Dept - De-Icer | 0.00 | 6.83 | |
| 387500 | Invoice | 06/14/2022 | Acct # 1328 Museum - Gloves & Garbage Ba... | 0.00 | 61.16 | |
| 387557 | Invoice | 06/14/2022 | Acct #1326 - Police Dept - Silver & Black Tarp | 0.00 | 71.99 | |
| 388235 | Invoice | 06/25/2022 | Acct #1321 - Parks & Rec - Miscellaneous Su... | 0.00 | 3,081.83 | |
| 388242 | Invoice | 06/25/2022 | Acct #1323 - Harbor - Miscellaneous Supplies | 0.00 | 51.08 | |
| 388293 | Invoice | 06/25/2022 | Acct #1326 - Police Dept - Insect Repellant | 0.00 | 7.99 | |

Check Report

Date Range: 07/09/2022 - 07/23/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|---|--------------|--|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 388612 | Invoice | 06/30/2022 | Acct #1321 - City Hall - Rubber Bands | 0.00 | 1.79 | |
| 388980 | Invoice | 07/07/2022 | Acct #5010 - Clinic - Battery/Cleaning Suppli... | 0.00 | 33.25 | |
| 388987 | Invoice | 07/07/2022 | Acct #5010 - Clinic - Bubble Wrap | 0.00 | 10.77 | |
| 389005 | Invoice | 07/07/2022 | Acct #1321 - Public Works - Kitchen Faucet | 0.00 | 161.99 | |
| 389007 | Credit Memo | 07/07/2022 | Acct #1321 - Public Works - Kitchen Faucet R... | 0.00 | -161.99 | |
| 389014 | Invoice | 07/07/2022 | Acct #1327 - Library - Latching Totes | 0.00 | 59.35 | |
| 389301 | Invoice | 07/12/2022 | Acct #1321 - Tourism - Glass with Sanded Co... | 0.00 | 155.93 | |
| 389384 | Credit Memo | 07/13/2022 | Acct #1327 Library - Latching Tote Return | 0.00 | -9.89 | |
| 389388 | Invoice | 07/13/2022 | City Hall - Tape Refill | 0.00 | 16.15 | |
| 01220 | Skagway Petty Cash | | 07/20/2022 Regular | 0.00 | 40.77 | 128843 |
| LIB 070822 | Invoice | 07/08/2022 | Reimburse Library for Postage (Services) | 0.00 | 40.77 | |
| 01367 | Skagway School District | | 07/20/2022 Regular | 0.00 | 353,094.87 | 128844 |
| 01367 080122 | Invoice | 07/20/2022 | FY22 Appropriation - Payment 2 of 6 | 0.00 | 353,094.87 | |
| 01421 | Skagway Traditional Council | | 07/20/2022 Regular | 0.00 | 1,313.00 | 128845 |
| 01421 071222 | Invoice | 07/12/2022 | Clinic - August 2022 Monthly Rent | 0.00 | 1,313.00 | |
| 01467 | Sound Publishing Inc. | | 07/20/2022 Regular | 0.00 | 188.56 | 128846 |
| 8070207 | Invoice | 06/30/2022 | Advertising Cruise Float Terminal/Boat Laun... | 0.00 | 188.56 | |
| 01444 | State of Alaska - DEC | | 07/20/2022 Regular | 0.00 | 283.05 | 128847 |
| SPR-192165 | Invoice | 06/30/2022 | CS RF Site Work/Old Clinic/VSCO16/1915/34... | 0.00 | 283.05 | |
| 01461 | State of Alaska - Division of Retirement & Benefits | | 07/20/2022 Regular | 0.00 | 132.91 | 128848 |
| 01461 020122 | Invoice | 02/01/2022 | FY22 FICA Administration Fee | 0.00 | 132.91 | |
| 01584 | Travelodge Juneau | | 07/20/2022 Regular | 0.00 | 159.00 | 128849 |
| 1934 | Invoice | 06/03/2022 | Clinic - One Night Stay Ronald Oswald 6/2/22 | 0.00 | 159.00 | |
| 01595 | Tyler Technologies | | 07/20/2022 Regular | 0.00 | 97.50 | 128850 |
| 025-385944 | Invoice | 06/30/2022 | Insite Transaction Fees - AR & Utility Billing | 0.00 | 97.50 | |
| 01672 | Westmark Inn Skagway | | 07/20/2022 Regular | 0.00 | 11,340.00 | 128851 |
| 1007 | Invoice | 06/30/2022 | June 2022 Parking Lot Lease | 0.00 | 5,670.00 | |
| 1801 | Invoice | 07/31/2022 | July 2022 Parking Lot Lease | 0.00 | 5,670.00 | |
| 01683 | Wilderness Medical Staffing | | 07/20/2022 Regular | 0.00 | 19,140.79 | 128852 |
| W14881 | Invoice | 06/24/2022 | Clinic Travel Reimbursement for Casey Roon... | 0.00 | 277.39 | |
| W14909 | Invoice | 06/15/2022 | Clinic Contract Wages Kristina Jones 6/1-6/1... | 0.00 | 12,621.80 | |
| W14964 | Invoice | 06/10/2022 | Clinic Car Rental Reimbursement Kristina Jo... | 0.00 | 319.70 | |
| W15024 | Invoice | 06/30/2022 | Clinic Contract Wages Kristina Jones 6/16-6/... | 0.00 | 5,602.20 | |
| W15077 | Invoice | 06/24/2022 | Clinic Car Rental Reimbursement Kristina Jo... | 0.00 | 319.70 | |
| 01458 | State of Alaska - PERS | | 07/15/2022 Bank Draft | 0.00 | 55,699.85 | DFT0001141 |
| INV0000136 | Invoice | 07/15/2022 | PERS | 0.00 | 55,699.85 | |
| 00481 | Electronic Fed Tax Payment System | | 07/15/2022 Bank Draft | 0.00 | 61,649.30 | DFT0001142 |
| INV0000139 | Invoice | 07/15/2022 | Federal Withholding | 0.00 | 61,649.30 | |
| 00544 | Navia Benefit Solutions | | 07/12/2022 Bank Draft | 0.00 | 336.95 | DFT0001148 |
| FSA2 071222 | Invoice | 07/12/2022 | FSA Disbursement - 7/12/22 | 0.00 | 336.95 | |
| 00678 | The Hartford | | 07/15/2022 Bank Draft | 0.00 | 295.41 | DFT0001151 |
| 640922983749 | Invoice | 07/15/2022 | CUST #014988630001 - July 2022 Life Insura... | 0.00 | 295.41 | |
| 01455 | Alaska Dept. of Labor | | 07/15/2022 Bank Draft | 0.00 | 809.04 | DFT0001152 |
| INV0000130 | Invoice | 06/30/2022 | State Unemployment | 0.00 | 809.04 | |
| 01455 | Alaska Dept. of Labor | | 07/15/2022 Bank Draft | 0.00 | 1,831.66 | DFT0001153 |
| INV0000091 | Invoice | 04/29/2022 | State Unemployment | 0.00 | 1,831.66 | |
| 01455 | Alaska Dept. of Labor | | 07/15/2022 Bank Draft | 0.00 | 2,099.34 | DFT0001154 |
| INV0000082 | Invoice | 04/15/2022 | State Unemployment | 0.00 | 2,099.34 | |

Check Report

Date Range: 07/09/2022 - 07/23/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------|--------------|---------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 01455 | Alaska Dept. of Labor | 07/15/2022 | Bank Draft | 0.00 | 1,025.70 | DFT0001155 |
| INV0000090 | Invoice | 04/29/2022 | State Unemployment | 0.00 | 1,025.70 | |
| 01455 | Alaska Dept. of Labor | 07/15/2022 | Bank Draft | 0.00 | 1,623.30 | DFT0001156 |
| INV0000098 | Invoice | 05/13/2022 | State Unemployment | 0.00 | 1,623.30 | |
| 01455 | Alaska Dept. of Labor | 07/15/2022 | Bank Draft | 0.00 | 909.06 | DFT0001157 |
| INV0000097 | Invoice | 05/13/2022 | State Unemployment | 0.00 | 909.06 | |
| 01455 | Alaska Dept. of Labor | 07/15/2022 | Bank Draft | 0.00 | 22.19 | DFT0001158 |
| INV0000102 | Invoice | 05/18/2022 | State Unemployment | 0.00 | 22.19 | |
| 01455 | Alaska Dept. of Labor | 07/15/2022 | Bank Draft | 0.00 | 12.43 | DFT0001159 |
| INV0000101 | Invoice | 05/18/2022 | State Unemployment | 0.00 | 12.43 | |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 149 | 65 | 0.00 | 1,114,943.86 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 12 | 12 | 0.00 | 126,314.23 |
| EFT's | 38 | 22 | 0.00 | 146,540.52 |
| | 199 | 99 | 0.00 | 1,387,798.61 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 149 | 65 | 0.00 | 1,114,943.86 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 12 | 12 | 0.00 | 126,314.23 |
| EFT's | 38 | 22 | 0.00 | 146,540.52 |
| | 199 | 99 | 0.00 | 1,387,798.61 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | Pooled Cash | 7/2022 | 1,387,798.61 |
| | | | 1,387,798.61 |