

CHECK REPORT

PAYROLL:

Check #201-203

Direct Deposit #11025-11089

Subtotal: \$154,124.59

GENERAL PAYMENTS:

Electronic Payment #1271-1286

Check #128916-128987

Bank Draft #1242-1245

Subtotal: \$866,832.25

CHECK RUN TOTAL: \$1,020,956.84



Municipality of Skagway

Check Report

By Check Number

Date Range: 08/06/2022 - 08/20/2022

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						
00021	Marjorie Ackerman	08/11/2022	EFT	0.00	6,120.00	1271
ACKERMAN 080822	Invoice	08/08/2022	Clinic - Contract Wages July 13th thru August..	0.00	6,120.00	
03338	Clean Freak Custodial	08/15/2022	EFT	0.00	2,200.00	1272
03338 081522	Invoice	08/15/2022	Janitor Contract Pay 8/1-8/15 2022	0.00	2,200.00	
01009	Michael Mauldin	08/15/2022	EFT	0.00	1,950.00	1273
01009 081522	Invoice	08/15/2022	Janitor Contract Pay 8/1-8/15 2022	0.00	1,950.00	
00768	International City/County	08/17/2022	EFT	0.00	5,078.43	1274
INV0000149	Invoice	08/15/2022	ICMA	0.00	219.10	
INV0000150	Invoice	08/15/2022	ICMA	0.00	3,963.33	
INV0000151	Invoice	08/15/2022	ICMA	0.00	896.00	
00532	A Fine Line Rentals	08/19/2022	EFT	0.00	1,650.00	1275
00532 081622	Invoice	08/16/2022	September 2022 Monthly Rent for Manager'...	0.00	1,650.00	
00031	AmerisourceBergen Drup Corp	08/19/2022	EFT	0.00	60.42	1276
347942222	Invoice	07/28/2022	Clinic - Pharm Data Maintenance Services	0.00	55.00	
803612350	Invoice	07/15/2022	Clinic - Late Fees	0.00	5.42	
03785	Audrey Ferrin	08/19/2022	EFT	0.00	7,150.00	1277
FERRIN 081122	Invoice	08/11/2022	Clinic - Contract Wages 8/1 thru 8/10/22	0.00	7,150.00	
00060	Christopher Valentine	08/19/2022	EFT	0.00	15,000.00	1278
3016	Invoice	08/04/2022	Contract Wages for Cleaning 6/21 thru 7/20...	0.00	15,000.00	
00431	Dottie Demark	08/19/2022	EFT	0.00	1,325.00	1279
DEMARK 080422	Invoice	08/04/2022	Clinic - September 2022 Monthly Rent	0.00	1,325.00	
00877	Kollasch Rentals	08/19/2022	EFT	0.00	1,250.00	1280
00877 080422	Invoice	08/04/2022	Clinic - September 2022 Monthly Rent	0.00	1,250.00	
00880	Kone Kompany	08/19/2022	EFT	0.00	103.58	1281
41051	Invoice	08/09/2022	Rec Center - Ice Cream & Drinks	0.00	103.58	
00021	Marjorie Ackerman	08/19/2022	EFT	0.00	630.00	1282
ACKERMAN 081122	Invoice	08/11/2022	Clinic - Contract Wages 8/9/ thru 8/11/22	0.00	630.00	
00994	Marlene's Rentals	08/19/2022	EFT	0.00	1,100.00	1283
00994 081622	Invoice	08/16/2022	Police Dept - September 2022 Rent	0.00	1,100.00	
00658	Melanie Hampton	08/19/2022	EFT	0.00	3,100.00	1284
08022022	Invoice	08/02/2022	Clinic - Contract Wages 7/20 thru 8/2/22	0.00	3,100.00	
03593	Sheila Maher PA-C Inc	08/19/2022	EFT	0.00	15,620.00	1285
MAHER 081122	Invoice	08/11/2022	Clinic - Contract Wages 7/28 thru 8/11/22	0.00	15,620.00	
01698	Window North Property Management Co.	08/19/2022	EFT	0.00	1,400.00	1286
01698 080422	Invoice	08/04/2022	Clinic - September 2022 Montly Rent	0.00	1,400.00	
00013	ABCO, LLC	08/17/2022	Regular	0.00	49.88	128916
1124060	Invoice	07/27/2022	PW - 2 Bolt Flange Bearings	0.00	49.88	
00057	Alaska Marine Lines	08/17/2022	Regular	0.00	8,114.70	128917
1108126	Invoice	08/01/2022	Acct #CITYOFS.2 - Freight from NC Machinery	0.00	136.08	
1114758	Invoice	07/28/2022	Acct #CITYOFS.2 - Freight from Grainger	0.00	411.63	
1119174	Invoice	08/04/2022	Clinic - Freight from Bickford Trailers	0.00	6,977.33	

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1121597	Invoice	08/04/2022	Acct #CITYOFS.2 - Freight from Recycle Syst...	0.00	133.92	
1123671	Invoice	08/11/2022	Acct #CITYOFS.2 - Freight from Oregon Wire	0.00	239.77	
1123892	Invoice	08/11/2022	Acct #CITYOFS.2 - Freight from Zartech Tuala...	0.00	215.97	
00124	Alaska Power & Telephone	08/17/2022	Regular	0.00	9,364.52	128918
128380 080122	Invoice	08/01/2022	Acct #128380 - Phone @ Clinic	0.00	431.93	
129134 080122	Invoice	08/01/2022	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 080122	Invoice	08/01/2022	Acct #130314 - Phone @ Clinic - Kollash & Cy...	0.00	416.99	
PHONE 0822	Invoice	08/01/2022	Phone Bill - July 2022	0.00	7,670.60	
00069	Alaska Radiology Associates, Inc	08/17/2022	Regular	0.00	4,146.00	128919
00069 061422	Invoice	06/01/2022	Radiology Services 4/7 thru 5/29/22	0.00	2,279.00	
00069 071522	Invoice	06/30/2022	Radiology Services 5/24 thru 6/28/22	0.00	1,867.00	
00045	Alaska Seaplanes	08/17/2022	Regular	0.00	365.50	128920
5019933	Invoice	07/18/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5020222	Invoice	07/18/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5057103	Invoice	08/01/2022	Fire Dept - Skagway to Juneau Jesse Lynch	0.00	229.00	
5064634	Invoice	08/01/2022	Fire Dept - Skagway to Juneau Excess Bags L...	0.00	66.50	
5077175	Invoice	08/05/2022	Freight from Karls Auto and Marine	0.00	17.50	
5085019	Invoice	08/08/2022	Freight to Admiralty Environmental	0.00	17.50	
00063	ALASKA SEAPLANES	08/17/2022	Regular	0.00	142.50	128921
5067263	Invoice	08/01/2022	Freight from Barlett Regional Hospital	0.00	37.50	
DAHL MEMORIAL ...	Invoice	08/04/2022	Clinic Invoices 7/26 thru 8/4/22	0.00	105.00	
00065	Alaska Technical Solutions	08/17/2022	Regular	0.00	11,075.00	128922
7939	Invoice	08/01/2022	Monthly IT Services	0.00	11,075.00	
00094	Amazon Business	08/17/2022	Regular	0.00	3,368.40	128923
193R-Y4V4-1DT9	Invoice	08/01/2022	City Hall - LED Clip Light/Dry Erase Board/Re...	0.00	68.98	
197K-TDMP-GNRC	Invoice	07/27/2022	Library - Books/Movies/Jewelry Making Kits	0.00	111.98	
1F96-R4WK-VKR3	Invoice	07/31/2022	Clinic - Medical Terminology & Anatomy for ...	0.00	86.02	
1FGJ-N61D-7WJN	Invoice	07/29/2022	PW - Copper Male Adapter & Coupling w/St...	0.00	166.02	
1GHR-NW7J-1DLP	Invoice	08/04/2022	Clinic - Durastill Water Distiller	0.00	2,419.00	
1GHR-NW7J-XTN6	Credit Memo	08/08/2022	City Hall - Returned Toner Cartridge	0.00	-56.94	
1MN1-NJ39-9D1G	Invoice	08/01/2022	Clinic - Humidifiers/Address Labels/Cube Tim...	0.00	251.97	
1V6D-MWM7-W3...	Invoice	07/23/2022	Parks & Rec - Trash Bags	0.00	101.97	
1WWY-J7L1-DNVC	Invoice	07/25/2022	Parks & REc - Hillyard Top Clean	0.00	29.97	
1YQM-9PGQ-FK1D	Invoice	08/05/2022	PW - Motor Replacement Kit/Electric Step R...	0.00	189.43	
05072	Anna Nelson	08/17/2022	Regular	0.00	5.45	128924
NELSON 080422	Invoice	08/04/2022	Reimbursement for Library Supplies	0.00	5.45	
00126	Architectural Digest	08/17/2022	Regular	0.00	29.95	128925
00126 081222	Invoice	08/12/2022	Library - Annual Subscription (Print Materials)	0.00	29.95	
01673	At The White House	08/17/2022	Regular	0.00	159.00	128926
01673 080622	Invoice	08/06/2022	Clinic - One Night stay for Lioba Menger	0.00	159.00	
00148	AT&T Mobility	08/17/2022	Regular	0.00	2,418.21	128927
287282016667X0...	Invoice	07/31/2022	ACCT #287282016667 - Monthly Cell Phone ...	0.00	844.92	
287282313833X0...	Invoice	07/31/2022	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,573.29	
01853	Aya Healthcare	08/17/2022	Regular	0.00	13,433.75	128928
2058380	Invoice	07/21/2022	Clinic - Contract Wages S. Thomas 7/11 - 7/1...	0.00	5,767.50	
2085949	Invoice	07/28/2022	Clinic - Contract Wages S. Thomas 7/18 - 7/2...	0.00	5,666.25	
2104400	Invoice	08/04/2022	Clinic - Contract Wages S. Thomas 7/25 & 7/...	0.00	2,000.00	
00207	Bird Watching	08/17/2022	Regular	0.00	26.95	128929
00207 081222	Invoice	08/12/2022	Annual Subscription	0.00	26.95	
01550	Brad Thoe	08/17/2022	Regular	0.00	150.00	128930

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THOE 080522	Invoice	08/05/2022	P&R - Half a cord of wood for Upper Lake Ca...	0.00	150.00	
00320	Chilkoot Gateway Insurance Agencies	08/17/2022	Regular	0.00	50.00	128931
02583	Invoice	08/01/2022	Police Dept - Notary Bond for Willeke van de...	0.00	50.00	
00344	Code Publishing Co	08/17/2022	Regular	0.00	480.00	128932
GC00117654	Invoice	07/31/2022	City Hall - Annual Web Fees	0.00	480.00	
00353	Community Waste Solutions	08/17/2022	Regular	0.00	3,934.00	128933
143320	Invoice	08/08/2022	PW - Container Fee/Disposal Fee (13,450 lbs)	0.00	3,934.00	
04944	CRW Engineering Group, LLC	08/17/2022	Regular	0.00	17,123.65	128934
22001.00-2	Invoice	07/27/2022	Project #22001.00 Harbormaster Office & Ba...	0.00	17,123.65	
00432	Demco	08/17/2022	Regular	0.00	672.87	128935
7155720	Invoice	07/19/2022	Library - Liquid Plastic/Book Covers/Jacket/L...	0.00	672.87	
00448	Diocese of Juneau	08/17/2022	Regular	0.00	25,280.57	128936
PMT #36	Invoice	08/15/2022	Garden City RV Park Purchase	0.00	25,280.57	
05075	Elise Ballan	08/17/2022	Regular	0.00	25.00	128937
BALLAN 082622	Invoice	08/16/2022	Reimbursement for AK EMT license/reciprocity	0.00	25.00	
05070	Emily Kashow	08/17/2022	Regular	0.00	734.91	128938
KASHOW 080822	Invoice	08/08/2022	Clinic - Reinbursement for travel to Skagway	0.00	734.91	
00555	Four Ravens	08/17/2022	Regular	0.00	1,868.00	128939
1096	Invoice	08/06/2022	Clinic - Professional Services & Travel Reimb...	0.00	1,868.00	
00619	Grainger	08/17/2022	Regular	0.00	191.46	128940
9390650803	Invoice	07/26/2022	Water Dept - Sleeve Coupling Insert	0.00	191.46	
05076	Greg Belisle	08/17/2022	Regular	0.00	35.00	128941
BELISLE 080422	Invoice	08/04/2022	Reimbursement for freight from sending up c...	0.00	35.00	
05067	Haida Canoe Revitalization Group	08/17/2022	Regular	0.00	4,200.00	128942
05067 080922	Invoice	08/09/2022	Museum - Haida Canoe Restoration Phase 1	0.00	4,200.00	
00650	Haines Borough	08/17/2022	Regular	0.00	344.35	128943
A23-1063	Invoice	07/29/2022	N.O.A.A. Weather Service Reimbursement	0.00	344.35	
00686	HDR Alaska, Inc.	08/17/2022	Regular	0.00	36,390.11	128944
1240018108	Invoice	07/30/2022	School Remodel Inspection Services 6/26 - 7...	0.00	36,390.11	
00696	Heger Construction Co.	08/17/2022	Regular	0.00	19,693.25	128945
2026JUNE/7	Invoice	08/08/2022	August 2022 RV Park Management & Landsc...	0.00	19,693.25	
00744	Horticulture	08/17/2022	Regular	0.00	27.95	128946
00744 081222	Invoice	08/12/2022	Annual Subscription	0.00	27.95	
00715	Hunz & Hunz Enterprises	08/17/2022	Regular	0.00	5,654.50	128947
12302	Invoice	08/02/2022	PW - Gold Rush Parking - D6 Dozer/Dump Tr...	0.00	3,368.00	
12303	Invoice	08/02/2022	PW - 972 Loader Rental & Fuel	0.00	756.00	
12304	Invoice	08/02/2022	PW - Telehandler Rental & Fuel	0.00	272.40	
12307	Invoice	08/03/2022	PW - Telehandler Rental & Fuel/Lift Rental &...	0.00	1,258.10	
00777	International Tank & Pipe Co	08/17/2022	Regular	0.00	7,751.44	128948
3163	Invoice	08/12/2022	Job #20-2452 - Hillside Redwood Tank Repai...	0.00	7,751.44	
01049	James Michels	08/17/2022	Regular	0.00	290.00	128949
MICHELS 081022	Invoice	08/10/2022	Per Diem For Taster Instructor Re-Cert. 8/31...	0.00	290.00	
01637	John Walsh & Company	08/17/2022	Regular	0.00	4,750.00	128950
22150	Invoice	07/31/2022	July 2022 Lobbying Services	0.00	4,750.00	
05074	Kara Allen	08/17/2022	Regular	0.00	25.00	128951

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ALLEN 081122	Invoice	08/11/2022	Refund for Canceled Swimming Trip to Haines	0.00	25.00	
01758	Kelley Connect	08/17/2022	Regular	0.00	1,469.44	128952
IN102641	Invoice	07/31/2022	Rec Center - Contract Overages 7/1 thru 7/3...	0.00	115.47	
IN102645	Invoice	07/31/2022	Clinic - Contract Rate & Contract Overages Ju...	0.00	177.52	
IN1102640	Invoice	07/31/2022	Police Dept - Overage Charges 7/1 thru 7/31...	0.00	33.76	
IN1102646	Invoice	07/31/2022	Clinic - Contract & Overages 7/1 thru 7/31/22	0.00	156.33	
IN1103793	Invoice	08/08/2022	Library - Contract Overages 7/9 thru 8/8/22 ...	0.00	99.34	
IN1103794	Invoice	07/31/2022	Police Dept - Overage Charges 7/1 thru 7/31...	0.00	32.08	
IN1104136	Invoice	07/31/2022	City Hall - Contract Overages 7/1 thru 7/31/...	0.00	854.94	
00945	Little Cherubs Daycare	08/17/2022	Regular	0.00	25,000.00	128953
00945 080222	Invoice	08/02/2022	FY22 Community Grant Award Daycare Assis...	0.00	25,000.00	
05073	Marla Belisle	08/17/2022	Regular	0.00	25.00	128954
BELISLE 081122	Invoice	08/11/2022	Refund for Canceled Swimming Trip to Haines	0.00	25.00	
00192	Marla's Vacuum Service	08/17/2022	Regular	0.00	450.00	128955
1468	Invoice	07/10/2022	Harbor - Septic Pump Out for Maintenance ...	0.00	450.00	
00544	Navia Benefit Solutions	08/17/2022	Regular	0.00	593.30	128956
10461014	Invoice	06/01/2022	Participant Fee 5/1 thru 5/31/22	0.00	298.00	
10486390	Invoice	07/31/2022	Participant Fee 7/1 thru 7/31/22	0.00	295.30	
01170	Office Plus	08/17/2022	Regular	0.00	69.94	128957
336865-00	Invoice	07/18/2022	Museum - Copy Paper	0.00	69.94	
01176	Oregon Wire Products, LLC	08/17/2022	Regular	0.00	876.78	128958
732982	Invoice	08/03/2022	Water Dept - Galvanized Bale Wire	0.00	876.78	
01204	PD-RX Pharmaceuticals, Inc	08/17/2022	Regular	0.00	47.34	128959
0427581	Invoice	08/05/2022	Clinic - E-Prescribing Fee	0.00	47.34	
01219	Petro Marine Services	08/17/2022	Regular	0.00	3,638.99	128960
71326	Invoice	07/31/2022	Acct #26541 - Fuel/Card Lock for Water Dept	0.00	423.37	
71327	Invoice	07/31/2022	Acct #32580 - Fuel/Card Lock for Public Wor...	0.00	78.65	
71328	Invoice	07/31/2022	Acct #34119 - Fuel/Card Lock for Police Dept	0.00	1,333.05	
71329	Invoice	07/31/2022	Acct #34120 - Fuel/Card Lock for P&R/PW	0.00	1,346.97	
71330	Invoice	07/31/2022	Acct #34123 - Fuel/Card Lock for Harbor	0.00	344.25	
87483	Invoice	08/01/2022	Acct #32580 - T-Shirt Rags & Ken GT-1	0.00	112.70	
01231	Pitney Bowes Global Financial Services LLC	08/17/2022	Regular	0.00	32.00	128961
3316100262	Invoice	08/03/2022	Acct #0016786817 - Clinic Late Fee	0.00	32.00	
01234	Police Legal Sciences	08/17/2022	Regular	0.00	480.00	128962
11230	Invoice	08/12/2022	Police Dept - Dispatch Pro Yearly Subscription	0.00	480.00	
01244	Pr Services Ltd	08/17/2022	Regular	0.00	42.50	128963
WM 2022-183	Invoice	08/11/2022	Tourism - July 2022 Website Maintenance	0.00	42.50	
01265	Rebecca Radey	08/17/2022	Regular	0.00	25.00	128964
RADEY 081122	Invoice	08/11/2022	Refund for Canceled Swimming Trip to Haines	0.00	25.00	
04943	Recycle Systems, LLC	08/17/2022	Regular	0.00	175.00	128965
43261	Invoice	07/31/2022	Public Works - Baling Wire	0.00	175.00	
01357	Satcom Global Inc	08/17/2022	Regular	0.00	85.50	128966
AI08220373	Invoice	08/02/2022	Police Dept - Iridium SIM Card	0.00	85.50	
01327	Shane Rupprecht	08/17/2022	Regular	0.00	1,200.00	128967
RUPPRECHT 0810...	Invoice	08/10/2022	Reimbursement for EMT 1 Training	0.00	1,200.00	
05071	Shannon & Wilson, Inc	08/17/2022	Regular	0.00	26,360.97	128968
131768	Invoice	07/30/2022	Project #109508 - City Dock Landslide	0.00	19,583.97	
131769	Invoice	07/30/2022	Project #109508 - City Dock Landslide	0.00	6,777.00	

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01375	Skagway Development Corp - Community Develop	08/17/2022	Regular	0.00	19,761.61	128969
01375 080922	Invoice	08/09/2022	FY 22 Community Grant Award - Fiscal Spon...	0.00	19,761.61	
01374	Skagway Development Corp.	08/17/2022	Regular	0.00	31,512.30	128970
01374 080222	Invoice	08/02/2022	FY22 Community Grant Award Small Busines...	0.00	31,487.30	
44	Invoice	08/08/2022	Library - Printing & Binder Labor/Plastic Co...	0.00	25.00	
01426	Skagway Hardware	08/17/2022	Regular	0.00	3,853.91	128971
299037	Invoice	07/25/2022	Acct #1325 Rec Center - Finance Charges	0.00	25.46	
379406	Invoice	06/01/2022	Acct #1325 Rec Center - Batteries & Dishsoap	0.00	31.02	
379874	Invoice	06/01/2022	Rec Center - Tension Rod/Tissue/Lysol/Clea...	0.00	37.02	
381550	Invoice	06/01/2022	Acct #1325 Rec Center - Keys	0.00	5.00	
384984	Invoice	06/01/2022	Acct #1325 Rec Center - Doors	0.00	623.00	
384988	Invoice	06/01/2022	Acct #1325 Rec Center - LED Lamp & Bulb	0.00	134.92	
385045	Invoice	06/01/2022	Acct #1325 Rec Center - Dish Soap & Needle ...	0.00	12.56	
385105	Credit Memo	06/01/2022	Acct #1325 Rec Center - Returned LED Lamp...	0.00	-134.92	
385628	Invoice	06/01/2022	Acct #1325 Rec Center - Paint Tray & Paint	0.00	44.10	
386727	Invoice	06/02/2022	Acct #1325 Rec Center - Batteries & File Fol...	0.00	39.58	
386729	Credit Memo	06/02/2022	Acct #1325 Rec Center - Returned File Folders	0.00	-19.83	
387118	Invoice	06/07/2022	Acct #1325 Rec Center - Lysol Cleaner	0.00	28.76	
387496	Invoice	06/14/2022	Acct #1325 Rec Center - Comet & Bon Ami C...	0.00	10.74	
389064	Invoice	07/08/2022	Acct #1325 Rec Center - Poster Board	0.00	8.06	
390086	Invoice	07/25/2022	Acct #1321 - Library - Keys All Kinds (Supplies)	0.00	5.00	
390106	Invoice	07/25/2022	Acct #1322 - Water Dept - Miscellaneous Su...	0.00	419.57	
390107	Invoice	07/25/2022	Acct #1323 Harbor - Miscellaneous Supplies	0.00	608.96	
390243	Invoice	07/28/2022	Acct #5010 - Clinic - Brita Pitcher	0.00	31.49	
390346	Invoice	07/30/2022	Acct #5010 - Clinic - Bed Sheets/Blankets/Fu...	0.00	782.07	
390404	Invoice	08/01/2022	Acct #1327 - Library - Totes	0.00	80.94	
390465	Invoice	08/01/2022	Acct #1327 - Library - Totes & Easy find squa...	0.00	0.89	
390595	Invoice	08/03/2022	Acct #1327 - Library - Tote	0.00	15.29	
390647	Invoice	08/04/2022	Acct #1321 City Hall - Multi-Surface Cleaner	0.00	5.39	
390716	Invoice	08/06/2022	Acct #1327 - Library - Screwdriver Set & Tote...	0.00	10.77	
390729	Invoice	08/06/2022	Acct #5010 Clinic - Shower Liner/Iron/Soap	0.00	28.41	
390958	Invoice	08/10/2022	Acct #1321 - Public Works - LED Bulb	0.00	5.39	
390976	Invoice	08/10/2022	Acct #1321 City Hall - Cup & Lid Combo	0.00	4.49	
391054	Invoice	08/11/2022	Acct #1321 - Little Dippers - Fridge	0.00	999.00	
391070	Invoice	08/12/2022	Acct #1321 - Little Dippers - Grounding Plug/...	0.00	10.78	
	Void	08/17/2022	Regular	0.00	0.00	128972
01427	SKAGWAY HARDWARE	08/17/2022	Regular	0.00	19.75	128973
390513	Invoice	08/02/2022	Acct #1324 Fire Dept - Bolt/Hose Nozzle/Mo...	0.00	19.75	
01220	Skagway Petty Cash	08/17/2022	Regular	0.00	42.44	128974
LIB 081022	Invoice	08/10/2022	Reimburse Library Petty Cash (Services)	0.00	42.44	
01367	Skagway School District	08/17/2022	Regular	0.00	353,094.87	128975
01367 081622	Invoice	08/16/2022	FY22 Appropriation - Payment 3 of 6	0.00	353,094.87	
01420	Skagway Storage Company	08/17/2022	Regular	0.00	3,084.00	128976
2022-109	Invoice	06/30/2022	Museum - Rent for 5 Storage Units 4/1 thru ...	0.00	3,084.00	
01421	Skagway Traditional Council	08/17/2022	Regular	0.00	1,313.00	128977
01421 080422	Invoice	08/04/2022	Clinic - September 2022 Monthly Rent	0.00	1,313.00	
01384	Southeast Senior Services	08/17/2022	Regular	0.00	19,000.00	128978
01384 080922	Invoice	08/09/2022	FY22 Community Grant Award	0.00	19,000.00	
03341	SWS Equipment	08/17/2022	Regular	0.00	528.21	128979
0143498-A	Invoice	06/01/2022	Public Works - Cylinder 3X24 Hydraulic - Ret...	0.00	2,112.82	
0146509-CM	Credit Memo	08/09/2022	PW - Returned Hydralic Cylinder	0.00	-1,584.61	
00984	Tara Bass	08/17/2022	Regular	0.00	50.00	128980

Check Report

Date Range: 08/06/2022 - 08/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BASS 081122	Invoice	08/11/2022	Refund for Canceled Swimming Trip to Haines	0.00	50.00	
01578	Total Reclaim, Inc.	08/17/2022	Regular	0.00	2,142.35	128981
INV-009177	Invoice	06/28/2022	PW - Electronic Parts & Assorted E-Waste (6,...	0.00	2,142.35	
01594	Tyler Rental, Inc.	08/17/2022	Regular	0.00	105.00	128982
J414161-03	Invoice	08/05/2022	PW - Oxygen/Argon/Acetylene Cylinders	0.00	105.00	
05066	University of Arizona	08/17/2022	Regular	0.00	1,419.81	128983
4260840-2	Invoice	08/11/2022	Archaeological Assessment of the St. Pius Miss..	0.00	1,419.81	
01610	USABlueBook	08/17/2022	Regular	0.00	176.93	128984
050470	Invoice	07/20/2022	Water Dept - Hach	0.00	67.90	
067865	Invoice	08/04/2022	Water Dept - pH Puffer Pack	0.00	109.03	
01672	Westmark Inn Skagway	08/17/2022	Regular	0.00	1,327.50	128985
2543	Invoice	08/10/2022	Tourism - Old Growth Forest Network Desig...	0.00	1,327.50	
01683	Wilderness Medical Staffing	08/17/2022	Regular	0.00	13,277.20	128986
W15273	Invoice	07/31/2022	Clinic - Contract Wages - C. Rooney 7/16-7/3...	0.00	12,213.10	
W15341	Invoice	06/30/2022	Clinic - Travel Reimbursement for Kristina Jo...	0.00	1,064.10	
01721	Zartech	08/17/2022	Regular	0.00	1,078.40	128987
1193550	Invoice	08/03/2022	Public Works - 12 pails of mortar	0.00	1,078.40	
01458	State of Alaska - PERS	08/15/2022	Bank Draft	0.00	53,488.43	DFT0001242
INV0000152	Invoice	08/15/2022	PERS	0.00	53,488.43	
00481	Electronic Fed Tax Payment System	08/15/2022	Bank Draft	0.00	54,863.96	DFT0001243
INV0000155	Invoice	08/15/2022	Federal Withholding	0.00	54,863.96	
00544	Navia Benefit Solutions	08/09/2022	Bank Draft	0.00	11.52	DFT0001245
00544 080222	Invoice	08/02/2022	FSA Disbursements 8/1-8/15	0.00	11.52	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	71	0.00	694,730.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	108,363.91
EFT's	19	16	0.00	63,737.43
	168	91	0.00	866,832.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	71	0.00	694,730.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	108,363.91
EFT's	19	16	0.00	63,737.43
	168	91	0.00	866,832.25

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2022	866,832.25
			866,832.25