

Please see attached check register for October 5, 2022

PAYROLL:

Check #213-215

Direct Deposit #11234-11309

Subtotal: \$228,722.06

GENERAL PAYMENTS:

Electronic Payment #1316-1326

Check #129117-129223

Canadian Check #863127

Subtotal: \$5,210,317.27

CHECK RUN TOTAL: \$5,439,039.33



Municipality of Skagway

Check Report

By Check Number

Date Range: 09/17/2022 - 10/08/2022

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						
01248	Premera Blue Cross Blue Shield	09/27/2022	EFT	0.00	122,748.39	1316
22255000023	Invoice	09/12/2022	Group #9000098 - Health Insurance - Octobe...	0.00	122,748.39	
03338	Clean Freak Custodial	09/30/2022	EFT	0.00	3,575.00	1317
03338 093022	Invoice	09/30/2022	Janitorial Services 2022	0.00	3,575.00	
01009	Michael Mauldin	09/30/2022	EFT	0.00	1,950.00	1318
01009 093022	Invoice	09/30/2022	Janitor Contract Pay 9/16-9/30 2022	0.00	1,950.00	
00768	International City/County	09/30/2022	EFT	0.00	6,025.33	1319
INV0000178	Invoice	09/30/2022	ICMA	0.00	219.10	
INV0000179	Invoice	09/30/2022	ICMA	0.00	4,663.33	
INV0000180	Invoice	09/30/2022	ICMA	0.00	1,142.90	
03785	Audrey Ferrin	10/07/2022	EFT	0.00	7,732.00	1320
FERRIN 092222	Invoice	09/22/2022	Clinic - Contract Wages 9/8 thru 9/21/22	0.00	7,732.00	
00060	Christopher Valentine	10/07/2022	EFT	0.00	15,000.00	1321
3018	Invoice	09/20/2022	Contract Cleaning for Restrooms 8/21 thru 9...	0.00	15,000.00	
00272	Grizzly's Broadway Video & Radioshack	10/07/2022	EFT	0.00	70.16	1322
10639017	Invoice	07/01/2022	Fire Dept - Coffee	0.00	29.99	
10639781	Invoice	07/01/2022	Fire Dept - Coffee	0.00	29.99	
10682933	Invoice	09/14/2022	Water Dept - 8.0 AMP 250V	0.00	5.19	
10685078	Invoice	09/22/2022	Port - Laser Pointer for Town Hall	0.00	4.99	
00654	Hamilton Construction	10/07/2022	EFT	0.00	10,930.00	1323
7669	Invoice	09/12/2022	Public Works - D1 & Standard Concrete	0.00	8,655.00	
7675	Invoice	09/23/2022	Public Works - Standard Concrete	0.00	1,050.00	
7686	Invoice	09/28/2022	Public Works - Standard Concrete	0.00	1,225.00	
00021	Marjorie Ackerman	10/07/2022	EFT	0.00	5,850.00	1324
ACKERMAN 092922	Invoice	09/29/2022	Clinic - Contract Wages - 9/6/22 thru 9/29/22	0.00	5,850.00	
00658	Melanie Hampton	10/07/2022	EFT	0.00	4,825.00	1325
08312022	Invoice	09/13/2022	Clinic - Contract Wages 8/31 thru 9/13/22	0.00	2,675.00	
09132022	Invoice	09/27/2022	Clinic - Contract Wages from 9/14 thru 9/27...	0.00	2,150.00	
05077	RKDS Consulting	10/07/2022	EFT	0.00	1,040.00	1326
05077 091222	Invoice	09/12/2022	Clinic - Contract Wages from 8/13 thru 9/12...	0.00	1,040.00	
00032	Admiralty Environmental, LLC	10/05/2022	Regular	0.00	2,775.00	129117
9687	Invoice	09/19/2022	Water Dept - Water Analysis & Envrionment...	0.00	2,775.00	
00278	Ahleia Callies	10/05/2022	Regular	0.00	200.00	129118
22-017	Invoice	09/30/2022	Patient ID #20428 - Refund from overpayme...	0.00	200.00	
00072	Alaska Airlines	10/05/2022	Regular	0.00	2,495.85	129119
3336287	Invoice	09/05/2022	Fire Dept - Juneau to Chicago Shane Ruppe...	0.00	512.75	
3336457	Invoice	09/07/2022	Assembly - Juneau to Ketchikan Sam Bass	0.00	11.20	
3336645	Invoice	09/16/2022	Clinic & City Hall Travel	0.00	1,971.90	
00008	Alaska Assoc. of Harbormasters & Port Administra	10/05/2022	Regular	0.00	185.00	129120
01044	Invoice	09/16/2022	Harbor - Membership Renewal	0.00	185.00	
01779	Alaska Commercial Co.	10/05/2022	Regular	0.00	349.89	129121
0900628850	Invoice	08/25/2022	Clinic - Mr. Clean/Clorox Bleach/Life Water	0.00	65.45	
0900631292	Invoice	08/29/2022	Police Dept - Sponges/Half & Half/Coffee	0.00	93.42	

Check Report

Date Range: 09/17/2022 - 10/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0900634608	Invoice	09/01/2022	Library - Giant Lunch Bags	0.00	10.38	
0900634609	Invoice	09/01/2022	City Hall - Candy & Coffee	0.00	72.90	
0900641362	Invoice	09/08/2022	City Hall - Candy	0.00	90.36	
0900649762	Invoice	09/15/2022	Library - Flour & Vaseline	0.00	17.38	
01449	Alaska Dept. Of Labor	10/05/2022	Regular	0.00	450.00	129122
206600	Invoice	09/07/2022	City Hall - Elevator Inspection	0.00	450.00	
00057	Alaska Marine Lines	10/05/2022	Regular	0.00	8,356.29	129123
1147034	Invoice	09/16/2022	Acct #CITYOFS.2 - Freight from Pinnacle Lum...	0.00	6,183.51	
1149264	Invoice	09/20/2022	Acct #CITYOFS.2 - Freight from NC Machinery	0.00	146.06	
1152861	Invoice	09/22/2022	Acct #CITYOFS.2 - Freight from United Rentals	0.00	2,026.72	
00124	Alaska Power & Telephone	10/05/2022	Regular	0.00	37,056.16	129124
128380 090122	Invoice	09/01/2022	Acct #128380 - Phone @ Clinic	0.00	431.93	
130314 090122	Invoice	09/30/2022	Acct #130314 - Phone @ Clinic Cyr/Kollasch ...	0.00	416.99	
27955 092022	Invoice	09/20/2022	Acct #27955 - Power @ Clinic Storage Buildi...	0.00	25.43	
29760 092022	Invoice	09/20/2022	Acct #29760 - Power @ Clinic 10th & State	0.00	42.91	
30191 092022	Invoice	09/20/2022	Acct #30191 - Power @ Clinic 300 14th Ave	0.00	3,913.02	
38726 092022	Invoice	09/20/2022	Acct #38726 - Power @ Clinic 2nd & Main St...	0.00	78.91	
42367 092022	Invoice	09/20/2022	Acct #42367 - Power @ Clinic 1802 Main Str...	0.00	57.18	
43831 092022	Invoice	09/20/2022	Acct #43831 - Power @ Clinic 1427 State Str...	0.00	91.50	
45400 092022	Invoice	09/20/2022	Acct #45400 - Power @ Clinic 300 14th Ave	0.00	22.00	
POWER 0922	Invoice	09/20/2022	Power Bill - September 2022	0.00	31,976.29	
00045	Alaska Seaplanes	10/05/2022	Regular	0.00	560.50	129125
5162371	Invoice	09/10/2022	Fire Dept - Skagway to Juneau Z. Overmyer	0.00	229.00	
5163011	Invoice	09/06/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5169560	Invoice	09/08/2022	PW - Freight to Doak's Lock & Key	0.00	17.50	
5171749	Invoice	09/09/2022	Tourism - Haines to Skagway - Jaime Bricker	0.00	209.00	
5172841	Invoice	09/10/2022	PW - Freight from Doak's Lock & Key	0.00	17.50	
5177093	Invoice	09/12/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5190485	Invoice	09/16/2022	City Hall - Freight from Tongass Business Cen...	0.00	17.50	
5194965	Invoice	09/19/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5203368	Invoice	09/22/2022	City Hall - Freight to Tongass Business Center	0.00	17.50	
00063	ALASKA SEAPLANES	10/05/2022	Regular	0.00	192.50	129126
DAHL MEMORIAL ...	Invoice	09/22/2022	Clinic Invoices 9/1 thru 9/22/22	0.00	192.50	
00065	Alaska Technical Solutions	10/05/2022	Regular	0.00	3,033.80	129127
8005	Invoice	09/19/2022	Clinic - Shredder	0.00	1,470.00	
8008	Invoice	09/22/2022	Microsoft Office 365 Annual Fee	0.00	1,563.80	
00093	Amazon	10/05/2022	Regular	0.00	32.88	129128
658895734387 608	Invoice	09/01/2022	Rec Center - Clorox Disinfecting Wipes	0.00	32.88	
00094	Amazon Business	10/05/2022	Regular	0.00	3,194.98	129129
11T3-6VW4-DYQG	Invoice	09/11/2022	Library - Polishing Cloths	0.00	9.88	
13GW-M9HJ-194C	Invoice	09/18/2022	Library - Various Books	0.00	537.97	
14VV-PTMH-DQWK	Invoice	09/19/2022	Library - Science Comics	0.00	13.95	
16L3-GQXR-3LH7	Invoice	09/08/2022	PW - Tube Light Bulbs/Bulb Changer/Vise Ja...	0.00	363.70	
196K-CHNR-XHXX	Invoice	09/09/2022	PW - Broken Bulb Changer	0.00	35.99	
1CXF-KPP6-YXCX	Invoice	09/18/2022	Library - Various Books & Knife Scissors Shar...	0.00	63.76	
1D7N-FXGC-7F6C	Invoice	08/01/2022	City Hall - Chair for Steve	0.00	299.95	
1DFP-LDRX-1TWX	Invoice	09/23/2022	Parks & Rec - Protective Eyewear	0.00	34.69	
1FTC-VYCH-4JFX	Invoice	09/14/2022	Library - Various Books	0.00	387.48	
1G4R-7NYL-MW9R	Invoice	09/28/2022	Clinic - The Sanford Guide to Antimicrobial T...	0.00	127.90	
1G67-FD1F-WM79	Invoice	09/03/2022	City Hall - Coffee Filters/Pens/Wrist Rest Sup...	0.00	65.21	
1GRV-MJVL-4QYK	Invoice	09/14/2022	Clinic - Books & Medical Supplies	0.00	758.97	
1HKD-X3FD-3XGN	Credit Memo	08/29/2022	City Hall - Credit for Steve's Chair	0.00	-299.95	
1MXD-TNMQ-6JHL	Invoice	09/22/2022	Library - Various Books	0.00	77.63	
1MXN-MH71-XV...	Invoice	09/23/2022	Library - A Deadly Education	0.00	19.99	

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1WXX-1D1Q-6RTO	Invoice	09/19/2022	Library - Desk Mail Organizer & Letter Sorter	0.00	9.99	
1XXR-GFLD-QJMV	Invoice	09/22/2022	City Hall - Laptop Sleeve	0.00	32.74	
1YGY-YMDR-YCFM	Invoice	09/23/2022	PW - Tube Bulb	0.00	210.37	
1YQP-QH9J-C46F	Invoice	08/29/2022	Parks & REc - Various Supplies	0.00	301.84	
1YVM-WL9Q-7M...	Invoice	09/19/2022	Library - Various Books	0.00	142.92	
	Void	10/05/2022	Regular	0.00	0.00	129130
00121	American Proficiency Institute	10/05/2022	Regular	0.00	2,629.00	129131
629945	Invoice	08/31/2022	Clinic - LAB Supplies	0.00	2,629.00	
01809	AT&T Business Service	10/05/2022	Regular	0.00	411.98	129132
0191888351001.0...	Invoice	09/09/2022	Acct #0191888351001 - August 2022 Long Di...	0.00	411.98	
00148	AT&T Mobility	10/05/2022	Regular	0.00	2,533.03	129133
287282016667X0...	Invoice	08/31/2022	ACCT #287282016667 - Monthly Cell Phone ...	0.00	844.92	
287282313833X0...	Invoice	08/31/2022	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,688.11	
00150	AT&T Teleconference Services	10/05/2022	Regular	0.00	99.51	129134
209-002576	Invoice	09/01/2022	Acct #1651605100001 - Monthly Teleconfer...	0.00	99.51	
00143	Athena Health, Inc	10/05/2022	Regular	0.00	4,090.00	129135
INV-276838	Invoice	08/31/2022	Client ID #15635 - Contract Services August ...	0.00	4,090.00	
01853	Aya Healthcare	10/05/2022	Regular	0.00	3,156.25	129136
2225170	Invoice	09/02/2022	Clinic - Contract Wages 8/29 thru 9/2/22	0.00	1,625.00	
2272986	Invoice	09/16/2022	Clinic - Contract Wages 9/12 thru 9/16/22	0.00	1,531.25	
00187	Beacon Occupational Health	10/05/2022	Regular	0.00	60.65	129137
B291836	Invoice	07/01/2022	Clinic - Drug & Alcohol Testing Supplies	0.00	60.65	
00196	Bells Travel Guide	10/05/2022	Regular	0.00	9,045.00	129138
00196.090622	Invoice	09/06/2022	Tourism - Ad for Visitor Dept & RV Parks	0.00	9,045.00	
00083	Betsy Albecker	10/05/2022	Regular	0.00	1,000.00	129139
ALBECKER.092922	Invoice	09/29/2022	Mural Art Work	0.00	1,000.00	
00215	Bobcat of Juneau	10/05/2022	Regular	0.00	150.00	129140
PO6317	Invoice	09/16/2022	PW - Delivery of Scissor Lift to AML	0.00	150.00	
00227	Bound Tree Medical, LLC	10/05/2022	Regular	0.00	640.13	129141
84661427	Invoice	08/26/2022	Fire Dept - Ultrasound Gel	0.00	22.01	
84663639	Invoice	08/29/2022	Fire Dept - BVM Manometer/Nitro Tabs/IV F...	0.00	430.74	
84669703	Invoice	09/01/2022	Fire Dept - Curaples XPS Fitted Sheet	0.00	187.38	
00184	Brena, Bell & Walker, P.C.	10/05/2022	Regular	0.00	31,307.34	129142
36079	Invoice	07/31/2022	File #1310-000 - General Legal Counsel	0.00	401.07	
36080	Invoice	07/31/2022	File #1310-001 - Port Development & Remed...	0.00	21,507.56	
36081	Invoice	07/31/2022	File #1310-003 - Redistricting Superior Court	0.00	3,285.00	
36132	Invoice	08/31/2021	File #1310-001 - Port Development & Remed...	0.00	6,029.90	
36133	Invoice	08/31/2022	File #1310-003 - Redistricting Superior Court	0.00	83.81	
05160	City of Ketchikan	10/05/2022	Regular	0.00	3,212.00	129143
05160.092122	Invoice	09/21/2022	Fire Dept - Split Fees for Rental Car & AirBnb	0.00	3,212.00	
00353	Community Waste Solutions	10/05/2022	Regular	0.00	11,462.60	129144
144816	Invoice	09/13/2022	PW- Container Fee, Disposal Fee (14,540 lbs)	0.00	4,148.80	
145320	Invoice	09/24/2022	PW - Scrap Metal (9,400 lbs)	0.00	3,572.00	
145321	Invoice	09/24/2022	PW - Container Fee, Disposal Fee (12,690 lbs)	0.00	3,741.80	
04554	COORS Leadership Capital	10/05/2022	Regular	0.00	3,422.88	129145
8894TR	Invoice	09/27/2022	Clinic - Binder for T. Steiner & Travel for C. H...	0.00	959.70	
9302M	Invoice	09/25/2022	Clinic - Interim E.D. Travel	0.00	1,427.72	
9303M	Invoice	09/27/2022	Clinic - DISC Profile for Thomas Steiner	0.00	450.00	
9993TR	Invoice	09/27/2022	Clinic - Travel for C. Hall & Binders for Board	0.00	585.46	

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00368	Corner Propane	10/05/2022	Regular	0.00	81.27	129146
6585	Invoice	09/19/2022	Public Works - Propane for Ballfield	0.00	81.27	
05166	Cornerstone Credit Services	10/05/2022	Regular	0.00	72.10	129147
66890000045	Invoice	07/01/2022	Clinic - Collection Fees	0.00	72.10	
00384	Cox Environmental Services	10/05/2022	Regular	0.00	226,686.98	129148
1996	Invoice	07/26/2022	PW - 2022 HHW Planning, Mob & Event	0.00	23,934.00	
2001	Invoice	09/09/2022	Phase II ESA Port of Skagway Lease Areas	0.00	110,034.13	
2002	Invoice	09/13/2022	Phase II ESA Port of Skagway Lease Areas	0.00	86,415.85	
2006	Invoice	09/29/2022	Analytical Fee for Groundwater Samples	0.00	6,303.00	
01747	Craig Taylor Equipment Co.	10/05/2022	Regular	0.00	1,282.66	129149
919222	Invoice	09/08/2022	PW - Adjuster Brake KW/Adjuster Brake 10 S...	0.00	1,282.66	
00452	Doak's Lock & Key	10/05/2022	Regular	0.00	46.00	129150
605680	Invoice	09/09/2022	PW - DND Key & Lock Labor	0.00	46.00	
01331	Elizabeth Russell	10/05/2022	Regular	0.00	235.86	129151
22-021	Invoice	09/30/2022	Patient ID #17171 - Refund from overpayme...	0.00	235.86	
05171	Eve Griffin	10/05/2022	Regular	0.00	1,000.00	129152
GRIFFIN 092922	Invoice	09/29/2022	Mural Art Work	0.00	1,000.00	
00583	Ge Healthcare	10/05/2022	Regular	0.00	26,708.50	129153
6002205065	Invoice	08/30/2022	Clinic - XR Goldseal Mobile Optima 220	0.00	26,708.50	
05164	Genesis Canizales	10/05/2022	Regular	0.00	20.00	129154
22-018	Invoice	09/30/2022	Patient ID #21133 - Refund from overpayme...	0.00	20.00	
05162	Georger Hahn	10/05/2022	Regular	0.00	15.00	129155
22-019	Invoice	09/30/2022	Patient ID #14318 - Refund from overpayme...	0.00	15.00	
01436	Gillian Catherine Smith	10/05/2022	Regular	0.00	120.00	129156
SMITH 100422	Invoice	09/30/2022	Rec Center - Contract Wages September 2022	0.00	120.00	
05067	Haida Canoe Revitalization Group	10/05/2022	Regular	0.00	4,200.00	129157
102	Invoice	09/26/2022	Museum - Phase I Haida Canoe Project	0.00	4,200.00	
00651	Haines-Skagway Fast Ferry	10/05/2022	Regular	0.00	975.00	129158
0000009	Invoice	09/04/2022	Rec Center - Transportation to Haines and S...	0.00	975.00	
00686	HDR Alaska, Inc.	10/05/2022	Regular	0.00	38,303.81	129159
1240018513	Invoice	08/27/2022	School Remodel Inspection Services 7/31-8/...	0.00	38,303.81	
00696	Heger Construction Co.	10/05/2022	Regular	0.00	8,276.25	129160
2027	Invoice	09/08/2022	Tourism - RV Park Management & Landscapi...	0.00	8,276.25	
00710	Henry Schein, Inc.	10/05/2022	Regular	0.00	8,928.38	129161
24642165	Invoice	09/12/2022	Clinic - Medical Supplies	0.00	2,028.00	
24642166	Invoice	09/06/2022	Clinic - Medical Supplies	0.00	143.72	
25093747	Invoice	09/06/2022	Clinic - Pharmacy Supplies	0.00	1,944.42	
25136138	Invoice	09/07/2022	Clinic - Pharmacy Supplies	0.00	5.00	
25185349	Invoice	09/08/2022	Clinic Pharmacy Supplies	0.00	30.70	
25316330	Invoice	09/09/2022	Clinic - Pharmacy Supplies	0.00	83.07	
25341612	Invoice	09/16/2022	Clinic - Medical Supplies	0.00	581.78	
25341613	Invoice	09/13/2022	Clinic - Medical Supplies	0.00	59.19	
25341620	Invoice	09/12/2022	Clinic - Lab Supplies	0.00	450.57	
25351652	Invoice	09/12/2022	Clinic - Oseltamivir Phosphate	0.00	53.97	
25353082	Invoice	09/12/2022	Clinic - Lab Supplies	0.00	1,453.00	
25450383	Invoice	09/14/2022	Clinic - Solidifier Medi-Vac	0.00	108.80	
25706382	Invoice	09/20/2022	Clinic - Pharmacy Supplies	0.00	1,515.37	
25732367	Invoice	09/20/2022	Clinic - Pharmacy Supplies	0.00	108.80	
25821074	Invoice	09/22/2022	Clinic - Pharmacy Supplies	0.00	281.91	
25906823	Invoice	09/23/2022	Clinic - Medical Supplies	0.00	62.08	

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25923111	Invoice	09/23/2022	Clinic - Pharmacy Supplies	0.00	18.00	
	Void		10/05/2022 Regular	0.00	0.00	129162
01306	Hoffman & Blasco, LLC		10/05/2022 Regular	0.00	26,395.88	129163
15	Invoice	08/31/2022	Acct #10705-21061M - Hosford v. Skagway	0.00	13,083.38	
238	Invoice	08/31/2022	Acct #10705-79111M - General Legal Services	0.00	13,312.50	
00715	Hunz & Hunz Enterprises		10/05/2022 Regular	0.00	1,315.80	129164
12325	Invoice	09/07/2022	PW - Ballast Rock/Fuel & Rate for Lift	0.00	1,315.80	
00770	Imaging Associates		10/05/2022 Regular	0.00	128.62	129165
815	Invoice	08/31/2022	Clinic - August Monthly Fee VNA Studies	0.00	128.62	
00781	Island Contractors, Inc		10/05/2022 Regular	0.00	236,450.60	129166
5	Invoice	09/26/2022	Project #JYL #20002 - School Kitchen Remod...	0.00	236,450.60	
00801	Jensen Yorba Wall Inc		10/05/2022 Regular	0.00	2,480.50	129167
20002020	Invoice	08/31/2022	Project - School Kitchen & Restroom Remodel	0.00	2,480.50	
00155	Judy Mallory		10/05/2022 Regular	0.00	480.00	129168
MALLORY 092922	Invoice	09/29/2022	Clinic - Contract Wages from 9/3/ thru 9/29/...	0.00	480.00	
05163	Justin Artascos		10/05/2022 Regular	0.00	100.00	129169
22-016	Invoice	09/30/2022	Patient ID #12444 - Refund for overpayment	0.00	100.00	
01758	Kelley Connect		10/05/2022 Regular	0.00	141.11	129170
IN1125662	Invoice	08/31/2022	Rec Center - Contract Services 8/1 thru 8/31...	0.00	141.11	
00637	Kendra Guilliams		10/05/2022 Regular	0.00	206.25	129171
GUILLIAMS 100422	Invoice	09/30/2022	Rec Center - Contract Wages September 2022	0.00	206.25	
01014	Kenneth Mayo IV		10/05/2022 Regular	0.00	178.18	129172
22-015	Invoice	09/30/2022	Patient ID #15956 - Refund from overpayme...	0.00	178.18	
00919	Little Dippers Learning Center		10/05/2022 Regular	0.00	31,487.30	129173
00919 100422	Invoice	10/04/2022	FY22 Community Grant Award	0.00	31,487.30	
00969	Lynden Transport Inc.		10/05/2022 Regular	0.00	974.56	129174
4075154	Invoice	09/12/2022	Acct #MUNICIP.410 - Fire Dept - Freight from..	0.00	242.04	
6443550	Invoice	09/12/2022	Acct #MUNICIP.410 - Freight from Warning L...	0.00	732.52	
00992	Marine Exchange of Alaska		10/05/2022 Regular	0.00	560.00	129175
22-454	Invoice	10/01/2022	Harbor - Chief Mate Fold Membership Annua..	0.00	560.00	
00995	Marlin Leasing Corporation		10/05/2022 Regular	0.00	144.10	129176
20082134	Invoice	09/13/2022	Police Dept - Copier Contract	0.00	144.10	
01153	Matt O'Boyle		10/05/2022 Regular	0.00	406.00	129177
O'BOYLE 092122	Invoice	09/21/2022	Per Diem for AAHPA Conference in Anchora...	0.00	406.00	
01079	Morse Steel Service		10/05/2022 Regular	0.00	458.00	129178
30 631998	Invoice	09/12/2022	Public Works - 3/16 Stainless Plate	0.00	458.00	
01117	Nalco Company		10/05/2022 Regular	0.00	7,179.71	129179
6601424785	Invoice	08/22/2022	Water Dept - PULV.04 Optimer	0.00	7,827.25	
6655049676	Credit Memo	08/22/2022	Water Dept - Overpayment of Invoice #6600...	0.00	-647.54	
01121	National Business Furniture		10/05/2022 Regular	0.00	2,260.76	129180
MK584440-TDQ	Invoice	09/29/2022	City Hall - Bow Front U Desk	0.00	2,260.76	
00544	Navia Benefit Solutions		10/05/2022 Regular	0.00	310.60	129181
10517039	Invoice	09/30/2022	Participant Fee & Annual Participant Enrolle...	0.00	310.60	
01123	Nc Machinery Co.		10/05/2022 Regular	0.00	510.52	129182
JUICS0172899	Invoice	09/13/2022	PW - Battery	0.00	478.26	
JUICS0172899 FC	Invoice	09/13/2022	Balance Adjustment	0.00	32.26	

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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	
00889	Nicole Kovacs	10/05/2022	Regular	0.00	37.50	129183
KOVACS 100422	Invoice	09/30/2022	Rec Center - Contract Wages September 2022	0.00	37.50	
01181	Otis Elevator Company	10/05/2022	Regular	0.00	2,721.69	129184
100400914666	Invoice	09/12/2022	City Hall - Maintenance Service from 10/1 - ...	0.00	2,721.69	
01192	Paramount Supply Company	10/05/2022	Regular	0.00	3,023.80	129185
561798	Invoice	09/12/2022	PW - K8C-41-75-18-34 Pyromation	0.00	3,023.80	
01204	PD-RX Pharmaceuticals, Inc	10/05/2022	Regular	0.00	3,674.61	129186
0429424	Invoice	09/13/2022	Clinic - Pharmacy Supplies	0.00	2,585.46	
0429550	Invoice	09/15/2022	Clinic - Pharmacy Supplies	0.00	1,089.15	
01219	Petro Marine Services	10/05/2022	Regular	0.00	488.87	129187
88404	Invoice	09/20/2022	Acct #34120 - Battery & Core Fee	0.00	188.14	
88476	Invoice	09/23/2022	Acct #32580 PW - Bilge Master/Sorb/Sorb B...	0.00	300.73	
01231	Pitney Bowes Global Financial Services LLC	10/05/2022	Regular	0.00	422.58	129188
3316186331	Invoice	08/26/2022	Acct #0017420522 - PD - Postage Lease 6/30 ..	0.00	320.58	
3316402604	Invoice	09/27/2022	Acct #0016786817 - Clinic Postage Lease	0.00	102.00	
01230	Pitney Bowes Inv Purchase Power	10/05/2022	Regular	0.00	1,077.08	129189
80009090057393...	Invoice	09/09/2022	Acct #8000-9090-0573-96342 - PD - Postage ...	0.00	260.12	
80009090109854...	Invoice	09/07/2022	Acct #8000-9090-1098-5443 - Clinic Postage ...	0.00	816.96	
01236	Pnd Engineers, Inc.	10/05/2022	Regular	0.00	3,865.60	129190
2209068	Invoice	09/04/2022	Project #222086 - Harbor Float Damage Insp...	0.00	3,865.60	
01244	Pr Services Ltd	10/05/2022	Regular	0.00	1,153.00	129191
BD 2022-122	Invoice	09/19/2022	Tourism - Business Cards	0.00	105.00	
WM 2022-206	Invoice	08/31/2022	Tourism - August 2022 Website Maintenance	0.00	28.05	
WM 2022-248	Invoice	09/30/2022	Library - Website Production/Training & Host..	0.00	1,019.95	
01794	Premera Blue Cross Blue Shield of Alaska	10/05/2022	Regular	0.00	50.00	129192
22-014	Invoice	09/30/2022	Patient ID #18395 - Refund for John Westfall	0.00	50.00	
00923	Ray Leggett	10/05/2022	Regular	0.00	11.48	129193
22-020	Invoice	09/30/2022	Patient ID# 15511 - Refund from overpayme...	0.00	11.48	
01203	Respec	10/05/2022	Regular	0.00	42,163.07	129194
INV-0822-451	Invoice	08/31/2022	Project #I1014.21071 State Street Sewer/Wa...	0.00	6,253.70	
INV-0822-452	Invoice	08/31/2022	Project #I1014.21292 - Solid Waste Transfer ...	0.00	12,506.00	
INV-0822-453	Invoice	08/31/2022	Project #I1014.22003 - Main Street Conditio...	0.00	6,339.13	
INV-0822-454	Invoice	08/31/2022	Project #I1014.22004 - AB Tower Fence	0.00	452.08	
INV-0822-455	Invoice	08/31/2022	Project #I1014.22005 - 7 Pastures Pedestrian...	0.00	1,014.58	
INV-0822-456	Invoice	08/31/2022	Project #I1014.22006 - West Creek Subdivisi...	0.00	12,159.26	
INV-0822-457	Invoice	08/31/2022	Project #I1014.22007 Klondike Subd Lot 2 7/...	0.00	3,438.32	
01490	Sally Stevens	10/05/2022	Regular	0.00	1,000.00	129195
STEVENS 092922	Invoice	09/29/2022	Mural Art Work	0.00	1,000.00	
00182	Samuel Bass	10/05/2022	Regular	0.00	498.50	129196
BASS 091922	Invoice	09/19/2022	Reimbursement for Rental Car SE Conference	0.00	498.50	
00837	Sean Smith-Kearon	10/05/2022	Regular	0.00	2,500.00	129197
KEARON 090122	Invoice	09/01/2022	Dyea Campground Host Stipend 3 of 3	0.00	2,500.00	
01327	Shane Rupprecht	10/05/2022	Regular	0.00	405.97	129198
RUPPRECHT 0921...	Invoice	09/21/2022	Reimbursment for Food for Firefighter Traini...	0.00	405.97	
05071	Shannon & Wilson, Inc	10/05/2022	Regular	0.00	46,072.76	129199
132672	Invoice	08/27/2022	Project #109508 - Dock Landslide Services	0.00	46,072.76	
05168	Shauna Thomas	10/05/2022	Regular	0.00	24.30	129200
THOMAS 092222	Invoice	09/22/2022	Reimbursement for Office Supplies	0.00	24.30	

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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	
01423	Skagway Chamber of Commerce	10/05/2022	Regular	0.00	300.00	129201
14283	Invoice	09/16/2022	Clinic - Membership Dues for 10/1/22 thru 9...	0.00	150.00	
14288	Invoice	09/16/2022	Museum - Membership Dues	0.00	150.00	
05173	Skagway Child Care Council	10/05/2022	Regular	0.00	30,229.14	129202
05173 100422	Invoice	10/04/2022	FY22 Community Grant Award	0.00	30,229.14	
01375	Skagway Development Corp - Community Develop	10/05/2022	Regular	0.00	31,227.12	129203
01375 092022	Invoice	09/20/2022	FY22 Community Grant Award - Economic D...	0.00	6,227.12	
01375 100422	Invoice	10/04/2022	FY22 Community Grant Award for North Wo...	0.00	25,000.00	
01426	Skagway Hardware	10/05/2022	Regular	0.00	4,986.93	129204
235822	Invoice	09/25/2022	Acct #1325 Rec Center - Finance Charges	0.00	0.89	
390292	Invoice	07/29/2022	Acct #1325 Rec Center - Hose Nozzle	0.00	8.99	
390542	Invoice	08/02/2022	Acct #1325 Rec Center - Cleanser/Dish Soap/...	0.00	30.17	
390890	Invoice	08/09/2022	Acct #1325 Rec Center - Sponges	0.00	7.18	
390936	Invoice	08/10/2022	Acct #1325 Rec Center - Poster Board	0.00	6.44	
391652	Invoice	08/22/2022	Acct #1325 Rec Center - Cleaner	0.00	6.72	
391887	Invoice	08/25/2022	Acct #1321 PW - Various Supplies	0.00	362.51	
392495	Invoice	09/06/2022	Acct #5010 Clinic - Trash Bags	0.00	30.21	
392606	Invoice	09/08/2022	Acct #1321 PW - Faucet	0.00	107.98	
392696	Invoice	09/09/2022	Acct #1326 - Police Dept - Batteries	0.00	26.09	
392871	Invoice	09/13/2022	Acct #1327 Library - Card Games & General ...	0.00	70.67	
392947	Invoice	09/15/2022	Acct #1327 Library - Tape Refill/Klip It Clips/...	0.00	23.34	
393158	Invoice	09/20/2022	Acct #1328 Museum - LED Work Lights	0.00	161.98	
393186	Invoice	09/20/2022	Acct #5010 Clinic - Oil Filled Radiator Heater	0.00	215.98	
393211	Invoice	09/21/2022	Acct #1328 Museum - Extension Cord	0.00	14.39	
393254	Invoice	09/21/2022	Acct #5010 Clinic - Trash Bags	0.00	57.56	
393351	Invoice	09/23/2022	Acct #1322 Water Dept - 55 gal Antifreeze	0.00	2,300.00	
393403	Invoice	09/23/2022	Acct #1321 PW - Various Supplies	0.00	517.97	
393404	Invoice	09/23/2022	Acct #1321 PW - Various Supplies	0.00	198.35	
393406	Invoice	09/23/2022	Acct #1321 PW - Reel Stringliner/Shovel	0.00	44.07	
393407	Invoice	09/23/2022	Acct #1321 PW - Rebar	0.00	56.67	
393408	Invoice	09/23/2022	Acct #1321 PW - Welding Gloves	0.00	14.39	
393409	Invoice	09/23/2022	Acct #1321 PW - Drain Boilr Brass	0.00	6.29	
393410	Invoice	09/23/2022	Acct #1322 - Water Dept - Various Supplies	0.00	427.70	
393411	Invoice	09/23/2022	Acct #1323 Harbor - Various Supplies	0.00	103.12	
393499	Invoice	09/26/2022	Acct #5010 Clinic - Cleaning Supplies	0.00	15.27	
393536	Invoice	09/27/2022	Acct #1321 - Tape Refill Roll & Banker Box	0.00	40.42	
393538	Invoice	09/27/2022	Acct #1321 PW - Murphy Soap/Mr. Clean/Gl...	0.00	48.83	
393539	Invoice	09/27/2022	Acct #1321 PW - Gloves & Trash Bags	0.00	37.78	
393540	Invoice	09/27/2022	Acct #1327 Library - Gloves	0.00	19.79	
393672	Invoice	09/29/2022	Acct #1326 - Police Dept - Staple Gun & Stap...	0.00	25.18	
	Void	10/05/2022	Regular	0.00	0.00	129205
	Void	10/05/2022	Regular	0.00	0.00	129206
01427	SKAGWAY HARDWARE	10/05/2022	Regular	0.00	130.15	129207
392489	Invoice	09/06/2022	Acct #1324 Rec Center - VP 50:1 Fuel/Sparkp...	0.00	67.42	
392784	Invoice	09/12/2022	Acct #1324 Fire Dept - Tide Pods/Clorox Wii...	0.00	35.05	
392796	Invoice	09/12/2022	Acct #1324 Rec Center - Dryer Vent Duct	0.00	11.69	
392893	Invoice	09/14/2022	Acct #1324 Fire Dept - Flared Cap & Street El...	0.00	11.50	
392981	Invoice	09/15/2022	Acct #1324 Fire Dept - Lamp	0.00	4.49	
01419	Skagway News Co.	10/05/2022	Regular	0.00	1,813.00	129208
2022ci-178	Invoice	09/23/2022	City Hall - Advertising	0.00	1,813.00	
01220	Skagway Petty Cash	10/05/2022	Regular	0.00	16.10	129209
LIB 092022	Invoice	09/20/2022	Reimburse Library Petty Cash	0.00	16.10	
01220	Skagway Petty Cash	10/05/2022	Regular	0.00	21.22	129210
LIB100422	Invoice	10/04/2022	Reimburse Library Petty Cash	0.00	21.22	

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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	
01367	Skagway School District	10/05/2022	Regular	0.00	353,094.87	129211
01367 100122	Invoice	10/01/2022	FY22 Appropriation - Payment 4 of 6	0.00	353,094.87	
01444	State of Alaska - DEC	10/05/2022	Regular	0.00	81,470.28	129212
PYMT #4 100122	Invoice	10/01/2022	Loan #785021 for Redwood Water Tank	0.00	24,505.83	
PYMT #5 100122	Invoice	10/01/2022	Loan #785071 for Water Well #4	0.00	46,500.00	
PYMT #8 100122	Invoice	10/01/2022	Loan #785061 for Wastewater Treatment Pl...	0.00	10,464.45	
01459	State of Alaska - Dept. of Public Safety	10/05/2022	Regular	0.00	50.00	129213
AFSC 23-012	Invoice	09/21/2022	Fire Dept - Haz Mat & Firefighter Reciprocity	0.00	50.00	
05167	Takshanuk Training, LLC	10/05/2022	Regular	0.00	420.00	129214
#Haines09.03.22	Invoice	09/03/2022	Clinic - Training for Johanna Huff & Audrey F...	0.00	420.00	
01377	The Seattle Times	10/05/2022	Regular	0.00	336.64	129215
22361	Invoice	07/01/2022	RFB Cruise Terminal Float & SSBH Boad Laun...	0.00	336.64	
05172	Transpac Marinas	10/05/2022	Regular	0.00	3,431,800.00	129216
WIP Billing #1	Invoice	09/15/2022	Job #2289 - Skagway Cruise Terminal	0.00	3,431,800.00	
01584	Travelodge Juneau	10/05/2022	Regular	0.00	318.00	129217
67	Invoice	09/01/2022	Acct #617 Clinic - One Night Stay for Bill Wei...	0.00	318.00	
01594	Tyler Rental, Inc.	10/05/2022	Regular	0.00	105.00	129218
J414161-04	Invoice	09/05/2022	PW - Industrial Oxygen/Argon/Acetylene	0.00	105.00	
05170	United Rentals	10/05/2022	Regular	0.00	4,900.00	129219
210967659-001	Invoice	09/20/2022	PW - Container & Vents	0.00	4,900.00	
00110	Wendy Anderson	10/05/2022	Regular	0.00	1,000.00	129220
ANDERSON 092922	Invoice	09/29/2022	Mural Art Work	0.00	1,000.00	
01683	Wilderness Medical Staffing	10/05/2022	Regular	0.00	41,056.72	129221
W15559	Invoice	08/31/2022	Clinic - Contract Wages T. Carter 8/16-8/31/...	0.00	13,330.50	
W15598	Invoice	08/31/2022	Clinic - Contract Wages C. Rooney 8/16-8/31...	0.00	13,780.50	
W15633	Invoice	08/17/2022	Clinic - Travel Reimbursement for Tracey Car...	0.00	64.00	
W15654	Invoice	08/20/2022	Clinic - Travel Reimbursement for Casey Roo...	0.00	101.22	
W15675	Invoice	08/15/2022	Clinic - Contract Wages C. Rooney 8/1-8/15 ...	0.00	150.00	
W15682	Invoice	09/15/2022	Clinic - Contract Wages T. Carter 9/1-9/15	0.00	13,630.50	
01731	William Weiss	10/05/2022	Regular	0.00	11,720.67	129222
WEISS 091922	Invoice	09/19/2022	Reimbursement	0.00	47.67	
WEISS 091922A	Invoice	09/19/2022	Reimbursement for Travel from Saipan to Ju...	0.00	3,323.00	
WEISS 092222	Invoice	09/22/2022	Clinic - Contract Wages 9/5-9/18/22	0.00	8,350.00	
05169	Wipfli	10/05/2022	Regular	0.00	3,025.00	129223
05169 FC	Invoice	08/31/2022	Clinic - Finance Charges	0.00	25.00	
2083094	Invoice	07/31/2022	Clinic - Consulting Services	0.00	3,000.00	
00784	Jacob's Industries	10/04/2022	Bank Draft	0.00	248.88	863127
102904	Invoice	09/16/2022	Fire Dept - Hydro Test	0.00	248.88	
00481	Electronic Fed Tax Payment System	09/22/2022	Bank Draft	0.00	72.34	DFT0001363
INV0000177	Invoice	09/19/2022	Federal Withholding	0.00	72.34	
01458	State of Alaska - PERS	09/30/2022	Bank Draft	0.00	64,711.70	DFT0001364
INV0000181	Invoice	09/30/2022	PERS	0.00	64,711.70	
00481	Electronic Fed Tax Payment System	09/30/2022	Bank Draft	0.00	96,262.98	DFT0001365
INV0000184	Invoice	09/30/2022	Federal Withholding	0.00	96,262.98	
00544	Navia Benefit Solutions	09/30/2022	Bank Draft	0.00	772.71	DFT0001366
00544 093022	Invoice	09/30/2022	HRA Reimbursement - 9/27/22	0.00	772.71	
00544	Navia Benefit Solutions	09/30/2022	Bank Draft	0.00	67.61	DFT0001367

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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	
FSA1_093022	Invoice	09/30/2022	FSA Disbursement - 9/19	0.00	67.61	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	103	0.00	4,868,435.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	6	6	0.00	162,136.22
EFT's	19	11	0.00	179,745.88
	268	124	0.00	5,210,317.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	103	0.00	4,868,435.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	6	6	0.00	162,136.22
EFT's	19	11	0.00	179,745.88
	268	124	0.00	5,210,317.27

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	296,186.06
999	Pooled Cash	10/2022	4,914,131.21
			5,210,317.27