

Please see attached check register for October 19, 2022

PAYROLL:

Check #216-217

Direct Deposit #11310-11379

Subtotal: \$198,667.53

GENERAL PAYMENTS:

Electronic Payment #1327-1342

Check #129226-129295

Draft #1369-1377

Subtotal: \$2,298,077.52

CHECK RUN TOTAL: \$2,496,745.05



Municipality of Skagway

Check Report

By Check Number

Date Range: 10/08/2022 - 10/22/2022

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						
03338	Clean Freak Custodial	10/13/2022	EFT	0.00	3,575.00	1327
03338 101522	Invoice	10/15/2022	Janitorial Services 2022	0.00	3,575.00	
01009	Michael Mauldin	10/13/2022	EFT	0.00	1,950.00	1328
01009 101522	Invoice	10/15/2022	Janitor Contract Pay 10/1-10/15 2022	0.00	1,950.00	
00768	MissionSquare	10/14/2022	EFT	0.00	6,489.35	1329
INV0000185	Invoice	10/14/2022	ICMA	0.00	219.10	
INV0000186	Invoice	10/14/2022	ICMA	0.00	5,132.33	
INV0000187	Invoice	10/14/2022	ICMA	0.00	1,137.92	
00532	A Fine Line Rentals	10/21/2022	EFT	0.00	1,650.00	1330
00532 101722	Invoice	10/17/2022	November 2022 Rent for Manager's House	0.00	1,650.00	
00031	AmerisourceBergen Drup Corp	10/21/2022	EFT	0.00	55.00	1331
348761177	Invoice	09/27/2022	Acct# 100270612/030622990 - Pharmacy Ma..	0.00	55.00	
03785	Audrey Ferrin	10/21/2022	EFT	0.00	14,082.50	1332
FERRIN 101222	Invoice	10/12/2022	Contract Wages for 9/22 thru 10/12/22	0.00	14,082.50	
00431	Dottie Demark	10/21/2022	EFT	0.00	1,375.00	1333
DEMARK 100122	Invoice	10/01/2022	Clinic - Balance due for October 2022 Month...	0.00	25.00	
DEMARK 101422	Invoice	10/14/2022	Clinic - November 2022 Monthly Rent	0.00	1,350.00	
00272	Grizzly's Broadway Video & Radioshack	10/21/2022	EFT	0.00	30.97	1334
10672315	Invoice	08/11/2022	Rec Center - Half & Half	0.00	7.99	
10685877	Invoice	09/27/2022	Police Dept - Coffee Creamer	0.00	14.99	
10687013	Invoice	10/03/2022	Police Dept - LCD Monitor Wipes	0.00	7.99	
00654	Hamilton Construction	10/21/2022	EFT	0.00	6,480.00	1335
7694	Invoice	10/05/2022	Project Streets - Public Works - D1	0.00	2,880.00	
7695	Invoice	10/06/2022	Project School - Public Works - 2' Aggregate	0.00	870.00	
7696	Invoice	10/07/2022	Project Dyea - Public Works - 2' Aggregate	0.00	435.00	
7697	Invoice	10/07/2022	Project School - Public Works - 2" Aggregate	0.00	1,305.00	
7702	Invoice	10/10/2022	Project Ball Field River - PW - Riprap III	0.00	990.00	
00877	Kollasch Rentals	10/21/2022	EFT	0.00	1,250.00	1336
00877 101422	Invoice	10/14/2022	Clinic - November 2022 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	10/21/2022	EFT	0.00	2,160.00	1337
ACKERMAN 101222	Invoice	10/12/2022	Contract Wages for 9/29 thru 10/12/22	0.00	2,160.00	
00994	Marlene's Rentals	10/21/2022	EFT	0.00	1,100.00	1338
00994 101722	Invoice	10/17/2022	November 2022 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	10/21/2022	EFT	0.00	2,700.00	1339
09302022	Invoice	10/11/2022	Contract Wages for 9/28 thru 10/11/22	0.00	2,700.00	
01009	Michael Mauldin	10/21/2022	EFT	0.00	281.19	1340
44	Invoice	10/12/2022	Reimbursement for Amazon Order #112-35...	0.00	179.19	
45	Debit Memo	08/11/2022	Cleaning Services for Demark Apt 8/5 & 8/11...	0.00	102.00	
05077	RKDS Consulting	10/21/2022	EFT	0.00	640.00	1341
05077 092222	Invoice	09/22/2022	Clinic - Contract Wages for 9/21 & 9/22/22	0.00	640.00	
05158	Tina Cyr Artisan	10/21/2022	EFT	0.00	1,400.00	1342
05158 101422	Invoice	10/14/2022	Clinic - November 2022 Monthly Rent	0.00	1,400.00	

Check Report

Date Range: 10/08/2022 - 10/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01123	Nc Machinery Co.	10/19/2022	Regular	0.00	223.41	129226
JUCR0016241	Credit Memo	03/15/2022	Public Works - Core Return	0.00	-920.03	
JUCR0016511	Credit Memo	02/23/2022	Public Works - Core Return	0.00	-437.61	
JUCS0161237	Invoice	06/20/2022	Public Works - Screw Coupler	0.00	174.52	
JUCS0164420	Invoice	06/20/2022	Public Works - Tube A	0.00	106.97	
JUCS0165027	Invoice	06/20/2022	Public Works - Handle G	0.00	138.56	
JUCS0168843A	Invoice	01/31/2022	Core Charge	0.00	452.61	
JUCS0169523	Invoice	03/15/2022	Customer #9995611	0.00	197.87	
JUCS0172899	Invoice	09/13/2022	PW - Battery	0.00	478.26	
JUCS0172899 FC	Invoice	09/13/2022	Balance Adjustment	0.00	32.26	
01431	Adam Smith	10/19/2022	Regular	0.00	290.00	129228
SMITH 101222	Invoice	10/12/2022	Per Diem for AWWA CEU Recurrent Training	0.00	290.00	
00032	Admiralty Environmental, LLC	10/19/2022	Regular	0.00	1,940.00	129229
9755	Invoice	09/19/2022	Water Dept - Environmental Services 9/6 thr...	0.00	1,940.00	
03782	AKLitho	10/19/2022	Regular	0.00	1,181.00	129230
25613	Invoice	10/12/2022	City Hall - Window Envelopes	0.00	1,181.00	
01779	Alaska Commercial Co.	10/19/2022	Regular	0.00	391.16	129231
0900651065	Invoice	09/16/2022	Public Works - Coffee	0.00	52.99	
0900653527	Invoice	09/19/2022	City Hall - Tea/Creamer/Coffee	0.00	91.80	
0900653529	Invoice	09/19/2022	Police Dept - Dawn/Creamer/Redi Whip/Hot...	0.00	22.96	
0900655531	Invoice	09/21/2022	City Hall - Candy	0.00	35.35	
0900656594	Invoice	09/22/2022	Fire Dept - Paper Towels	0.00	37.49	
0900656600	Invoice	09/22/2022	Clinic - Nonnis Biscotti	0.00	17.97	
0900656602	Invoice	09/22/2022	Port - Town Hall Meeting	0.00	26.46	
0900661656	Invoice	09/28/2022	City Hall - Facial Tissues & Candy	0.00	106.14	
01805	Alaska Labor Law Poster Service	10/19/2022	Regular	0.00	109.50	129232
A13480430106	Invoice	10/01/2022	City Hall - 2023 Labor Laws Posters	0.00	109.50	
00057	Alaska Marine Lines	10/19/2022	Regular	0.00	6,667.47	129233
1151190	Invoice	10/06/2022	Acct #CITYOFS.2 - Freight from Bobcat of Jun...	0.00	245.46	
1159388	Invoice	10/06/2022	Acct #CITYOFS.2 - Freight from Ntl. Business ...	0.00	383.81	
1159488A	Invoice	10/13/2022	Acct #CITYOFS.2 - Freight from Intl. Paper Co	0.00	2,780.56	
1159779	Invoice	10/06/2022	Acct #CITYOFS.2 - Freight from Core and Mai...	0.00	386.61	
1163031	Invoice	10/11/2022	Acct #CITYOFS.2 - Freight to Total Reclaim	0.00	2,871.03	
00124	Alaska Power & Telephone	10/19/2022	Regular	0.00	10,963.79	129234
128380 100122	Invoice	10/01/2022	Acct #128380 - Phone @ Clinic	0.00	436.15	
129134 100122	Invoice	10/01/2022	Acct #129134 - Phone @ Clinic	0.00	1,698.25	
130314 100122	Invoice	10/01/2022	Acct #130314 - Phone @ Clinic	0.00	451.06	
PHONE 100122	Invoice	10/01/2022	Phone Bill - October 2022	0.00	8,378.33	
00045	Alaska Seaplanes	10/19/2022	Regular	0.00	493.00	129235
5115841	Invoice	09/25/2022	Harbor - Travel Matt O'Boyle	0.00	229.00	
5115841-2	Invoice	10/01/2022	Harbor - Travel from Juneau to Skagway M. ...	0.00	229.00	
5228673	Invoice	10/04/2022	Public Works - Freight from Tyler Rental	0.00	17.50	
5233483	Invoice	10/09/2022	City Hall - Freight from Tongass Business Cen...	0.00	17.50	
00063	ALASKA SEAPLANES	10/19/2022	Regular	0.00	280.00	129236
5240982	Invoice	10/09/2022	Clinic - Freight to FedEx	0.00	17.50	
DAHL MEMORIAL ...	Invoice	10/05/2022	Clinic Invoices 9/7/22 thru 10/5/22	0.00	262.50	
00065	Alaska Technical Solutions	10/19/2022	Regular	0.00	25,236.50	129237
8015	Invoice	09/30/2022	City Hall - Replacement Phones/Clinic - Repl...	0.00	2,245.50	
8020	Invoice	10/01/2022	Monthly IT Services - October 2022	0.00	11,075.00	
8044	Invoice	10/05/2022	Clinic - Printer/Scanner/Copier	0.00	800.00	
8048	Invoice	10/07/2022	Port - Admin Laptop & Monitor's	0.00	1,810.00	
8054	Invoice	10/13/2022	Visitors Dept - AV Equipment Upgrade	0.00	9,306.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00093	Amazon	10/19/2022	Regular	0.00	139.47	129238
645744789336 XE8	Invoice	10/04/2022	Rec Center - Clorox Wipes	0.00	32.25	
646445957375 EXL	Invoice	09/15/2022	Rec Center - Clorox Wipes	0.00	35.31	
795945394675 93J	Invoice	09/20/2022	Rec Center - Hand Soap Refills	0.00	47.19	
94446854788 B9T	Invoice	09/19/2022	Rec Center - Ink Pens & Reward Stickers for K...	0.00	24.72	
00094	Amazon Business	10/19/2022	Regular	0.00	1,116.17	129239
13X9-634G-WKHX	Invoice	10/02/2022	Clinic - Various Office Supplies	0.00	429.96	
13Y3-6H96-VXY7	Invoice	10/10/2022	Rec Center - Air Purifier Filter Kit	0.00	97.98	
14XW-HP16-7HRC	Invoice	10/06/2022	Rec Center - Headset/Heaters/Shredder	0.00	502.07	
1978M-P3DK-NY...	Credit Memo	09/22/2022	Library - Refund for Broken Donation Box	0.00	-32.99	
1LPY-6JWH-GMF9	Invoice	09/27/2022	P&R - Master Locks	0.00	26.94	
1LY1-MV1M-FYTN	Invoice	10/04/2022	City Hall - The Gifts of Imperfection	0.00	29.86	
1NNR-MQ31-HHVG	Invoice	10/02/2022	Library - Silicone Tube	0.00	9.40	
1PTH-PTXR-FLPX	Invoice	10/05/2022	Library - Charging Dock for Nintendo Switch...	0.00	25.98	
1PWH-LCX4-V4J4	Invoice	10/12/2022	Rec Center - Washable Markers	0.00	17.98	
1TMH-M1QN-YP4K	Invoice	10/11/2022	Rec Center - Foam Microphone Windscreen ...	0.00	8.99	
05255	Amy Wasiura	10/19/2022	Regular	0.00	25.00	129240
WASIURA 101222	Invoice	10/12/2022	Rec Center - Refund for Canceled Swim Prog...	0.00	25.00	
01115	Andrew Nadon	10/19/2022	Regular	0.00	75.00	129241
NADON 100722	Invoice	10/07/2022	Election Board Pay for October 2022 Election	0.00	75.00	
00148	AT&T Mobility	10/19/2022	Regular	0.00	2,385.32	129242
287282016667X1...	Invoice	10/08/2022	ACCT #287282016667 - Monthly Cell Phone ...	0.00	844.92	
287282313833X1...	Invoice	10/08/2022	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,540.40	
00143	Athena Health, Inc	10/19/2022	Regular	0.00	4,177.61	129243
INV-286071	Invoice	09/30/2022	Client ID #15635 - Contract Services Sept 20...	0.00	4,177.61	
00152	Auke Bay Electric	10/19/2022	Regular	0.00	8,620.00	129244
3723	Invoice	10/05/2022	Small Boat Harbor RV Pedestal Upgrade	0.00	8,620.00	
01853	Aya Healthcare	10/19/2022	Regular	0.00	6,720.00	129245
2198386	Invoice	08/26/2022	Clinic - Contract Wages for S. Thomas 8/22-8...	0.00	1,875.00	
2244339	Invoice	09/15/2022	Clinic - Contract Wages S.Thomas for 9/6-9/...	0.00	1,312.50	
2293645	Invoice	09/29/2022	Clinic - Contract Wages S. Thomas for 9/19-9...	0.00	1,281.25	
2323394	Invoice	09/28/2022	Clinic - Contract Wages for S. Thomas 9/26-9...	0.00	1,125.00	
2345001	Invoice	10/07/2022	Clinic - Contract Wages for S.Thomas 10/3-1...	0.00	1,126.25	
00273	Best Western Country Lane Inn	10/19/2022	Regular	0.00	297.00	129246
24128	Invoice	10/03/2022	City Hall - One Night Stay for Alanna Lawson	0.00	99.00	
24166	Invoice	10/08/2022	Clinic - One Night Stay Keils Kitchen	0.00	99.00	
24177	Invoice	10/09/2022	City Hall - One Night Stay Alanna Lawson	0.00	99.00	
00325	Chordata LLC.	10/19/2022	Regular	0.00	239.40	129247
393	Invoice	10/12/2022	Museum - Website Hosting	0.00	239.40	
00333	Clia Laboratory Program	10/19/2022	Regular	0.00	180.00	129248
00333 092022	Invoice	09/20/2022	Clinic - Regular Certification Fee 11/2022-11...	0.00	180.00	
05254	CMI Limited Co	10/19/2022	Regular	0.00	112,350.00	129249
108160 -D1	Invoice	10/17/2022	PO #10/13/22 Proposal - Gangway	0.00	112,350.00	
00353	Community Waste Solutions	10/19/2022	Regular	0.00	7,664.40	129250
145736	Invoice	10/08/2022	Public Works - White Goods 10,340 lbs	0.00	3,929.20	
145737	Invoice	10/08/2022	PW - Container Fee/Disposal Fee 12,660 lbs	0.00	3,735.20	
00147	Convergint	10/19/2022	Regular	0.00	8,000.00	129251
042468	Invoice	09/30/2022	Project #31 21 015 - School AHU Controls	0.00	8,000.00	
00384	Cox Environmental Services	10/19/2022	Regular	0.00	65,952.95	129252
2005	Invoice	09/29/2022	Analytical Fee for Petro/Temscos/Storage Ar...	0.00	65,952.95	

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04944	CRW Engineering Group, LLC	10/19/2022	Regular	0.00	2,157.50	129253
22001.00-3	Invoice	09/24/2022	Project #22001.00 - Harbormaster Office & ...	0.00	2,157.50	
00632	Donna Griffard	10/19/2022	Regular	0.00	281.25	129254
GRIFFARD 100722	Invoice	10/07/2022	Election Board Pay for October 2022 Election	0.00	281.25	
00602	Glacial Coffeehouse	10/19/2022	Regular	0.00	312.51	129255
1006	Invoice	09/30/2022	Clinic - Coffee for Staff	0.00	312.51	
00603	Glacier Auto Parts	10/19/2022	Regular	0.00	650.88	129256
490042	Invoice	10/11/2022	Public Works - Oil Filters/Air Filter/Lamp/Fue...	0.00	650.88	
00619	Grainger	10/19/2022	Regular	0.00	265.42	129257
9459321551	Invoice	09/27/2022	Water Dept - Cordless Transfer Pump	0.00	265.42	
00650	Haines Borough	10/19/2022	Regular	0.00	342.53	129258
A23-1075	Invoice	09/28/2022	Harbor - N.O.A.A. Weather Service Reimburs...	0.00	342.53	
00686	HDR Alaska, Inc.	10/19/2022	Regular	0.00	17,607.42	129259
1240018813	Invoice	09/24/2022	Project #10340656 - School Remodel	0.00	17,607.42	
00710	Henry Schein, Inc.	10/19/2022	Regular	0.00	6,946.42	129260
26055634	Invoice	09/28/2022	Clinic - Actidose Aqua Charcoal Susp	0.00	18.68	
26106069	Invoice	09/28/2022	Clinic - Medical Supplies	0.00	3,134.16	
26112130	Invoice	09/29/2022	Clinic Lab Supplies	0.00	2,506.64	
26145931	Invoice	09/29/2022	Clinic - Pharmacy Supplies	0.00	1,013.33	
26396410	Invoice	10/06/2022	Clinic - Pharmacy Supplies	0.00	116.74	
26419329	Invoice	10/06/2022	Clinic - Lab Supplies	0.00	121.12	
26441321	Invoice	10/06/2022	Clinic - Fentanyl Citrate	0.00	35.75	
00685	Horan & Company, LLC.	10/19/2022	Regular	0.00	22,500.00	129261
22-010	Invoice	09/29/2022	White Pass Railroad Easements	0.00	22,500.00	
01637	John Walsh & Company	10/19/2022	Regular	0.00	4,750.00	129262
22169	Invoice	09/30/2022	September 2022 Lobbying Services	0.00	4,750.00	
00155	Judy Mallory	10/19/2022	Regular	0.00	160.00	129263
MALLORY 101222	Invoice	10/12/2022	Contract Wages for 9/30 thru 10/12/22	0.00	160.00	
01758	Kelley Connect	10/19/2022	Regular	0.00	984.96	129264
IN1148031	Invoice	10/08/2022	Library - Contract Charges 9/9 thru 10/8/22	0.00	42.72	
IN1148032	Invoice	09/30/2022	City Hall - Contract Charges 9/1 thru 9/30/22	0.00	496.58	
IN1148033	Invoice	09/30/2022	Police Dept - Contract Charges 9/1 thru 9/30...	0.00	32.30	
IN1148034	Invoice	09/30/2022	Police Dept - Contract Charges 9/1 thru 9/30...	0.00	13.92	
IN1148035	Invoice	09/30/2022	Fire Dept - Contract Charges 7/1 thru 9/30/22	0.00	28.97	
IN1148036	Invoice	09/30/2022	Fire Dept - Contract Charges 9/1 thru 9/30/22	0.00	41.46	
IN1148037	Invoice	09/30/2022	Rec Center - Contract Charges 9/1 thru 9/30...	0.00	105.35	
IN1148043	Invoice	09/30/2022	Clinic - Monthly Contract Fees September 2...	0.00	81.11	
IN1148044	Invoice	09/30/2022	Clinic - Monthly Contract Fee September 20...	0.00	142.55	
01891	KPFF, Inc.	10/19/2022	Regular	0.00	211,235.52	129265
440992-4	Invoice	08/31/2022	Project #10092100135 - Yukon Marine Servi...	0.00	534.00	
440993-11	Invoice	08/31/2022	Project #10092100135 - Conditions Assessm...	0.00	207,806.52	
440995-1	Invoice	08/31/2022	Project #10092200154 - Skagway Ferry Proje...	0.00	2,895.00	
00933	Les Schwab Tires	10/19/2022	Regular	0.00	4,578.28	129266
82400372702	Invoice	10/12/2022	Public Works - 4 Tires/Valve Stems/Foam Fill	0.00	4,578.28	
00907	Mark Larsen	10/19/2022	Regular	0.00	374.30	129267
LARSEN 100422	Invoice	10/04/2022	Reimbursement for Election Team Snacks	0.00	50.30	
LARSEN 100722	Invoice	10/07/2022	Election Board Pay for October 2022 Election	0.00	324.00	
01728	McGrath Consulting Group, Inc.	10/19/2022	Regular	0.00	1,620.00	129268
1641	Invoice	10/02/2022	Fire Dept - Fire Training Consultation	0.00	1,620.00	

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03343	Nicholas Rosenfeld	10/19/2022	Regular	0.00	1,327.47	129269
ROSENFELD 1004...	Invoice	10/04/2022	Reimbursement for CME Conference	0.00	1,327.47	
01316	Nicole Roscamp	10/19/2022	Regular	0.00	90.00	129270
ROSCAMP 10/7/22	Invoice	10/07/2022	Election Board Pay for October 2022 Election	0.00	90.00	
01175	Orchard Software Corporation	10/19/2022	Regular	0.00	6,882.21	129271
2022-22899	Invoice	09/01/2022	Clinic - Annual Harvest Silver Level Support	0.00	6,882.21	
01204	PD-RX Pharmaceuticals, Inc	10/19/2022	Regular	0.00	3,649.02	129272
0430493	Invoice	10/03/2022	Clinic - Vaccine, Fluzone HD	0.00	3,595.38	
0431026	Invoice	10/12/2022	Clinic - E-Prescribing Fee	0.00	53.64	
00736	Peggy Hoff	10/19/2022	Regular	0.00	232.50	129273
HOFF 100722	Invoice	10/07/2022	Election Board Pay for October 2022 Election	0.00	232.50	
01219	Petro Marine Services	10/19/2022	Regular	0.00	4,257.07	129274
72590	Invoice	09/30/2022	Acct #26541 - Fuel/Card Lock Water Dept	0.00	500.88	
72591	Invoice	09/30/2022	Acct #32580 - Fuel/Card Lock for Public Wor...	0.00	155.97	
72592	Invoice	09/30/2022	Acct #34119 - Fuel/Card Lock Police Dept	0.00	1,220.10	
72593	Invoice	09/30/2022	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	1,186.93	
72594	Invoice	09/30/2022	Acct #34123 - Fuel/Card Lock for Harbor	0.00	327.89	
72595	Invoice	09/30/2022	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	565.41	
88566	Invoice	09/29/2022	Acct #32580 - PW - CHV HAV ELC	0.00	28.85	
88634	Invoice	10/10/2022	Acct #32580 Public Works - Battery/Core Fe...	0.00	271.04	
01236	Pnd Engineers, Inc.	10/19/2022	Regular	0.00	5,492.40	129275
2210007	Invoice	10/02/2022	Project #212068 - Harbor Breakwater Anodes	0.00	3,092.40	
2210041	Invoice	10/02/2022	Project 212081 - SBH Launch Ramp Extension	0.00	2,400.00	
01252	Print Works	10/19/2022	Regular	0.00	1,224.00	129276
220273	Invoice	09/26/2022	City Election 2022 Ballots	0.00	1,224.00	
01358	Seattle Building Supplies Inc.	10/19/2022	Regular	0.00	20,672.00	129277
75493	Invoice	09/14/2022	Public Works - Boardwalk Materials	0.00	20,672.00	
01426	Skagway Hardware	10/19/2022	Regular	0.00	3,174.58	129278
391882	Invoice	08/25/2022	Acct #1321 PW - Miscellaneous Supplies	0.00	702.69	
392290	Invoice	09/01/2022	Acct #1325 Rec Center - Envelopes & Blue P...	0.00	11.65	
393170	Invoice	09/20/2022	Acct #1325 Rec Center - Simple Green & Ma...	0.00	41.36	
393405	Invoice	09/23/2022	Acct #1321 P&R - Miscellaneous Supplies	0.00	2,253.66	
393657	Invoice	09/29/2022	Acct #1322 - Water Dept - PVC Elbow	0.00	21.55	
393700	Invoice	09/30/2022	Acct #1325 Rec Center - Caulk & Misc Hardw...	0.00	24.32	
393726	Invoice	09/30/2022	Acct #5010 - Clinic - Kitchen Supplies	0.00	17.07	
393802	Invoice	10/03/2022	Acct #1325 Rec Center - Legal Pads	0.00	10.75	
393857	Invoice	10/04/2022	Acct #5010 - Clinic - Cleaning Supplies/Label...	0.00	53.32	
394054	Invoice	10/06/2022	Acct #5010 - Clinic - Swiffer Duster Refills	0.00	12.59	
394082	Invoice	10/07/2022	Acct #1321 City Hall - Batteries & Wall Clock	0.00	12.13	
394149	Invoice	10/08/2022	Acct #5010 - Clinic Swiffer Duster Extension ...	0.00	13.49	
01220	Skagway Petty Cash	10/19/2022	Regular	0.00	19.80	129279
LIB 101722	Invoice	10/17/2022	Reimburse Library Petty Cash (Services)	0.00	19.80	
01367	Skagway School District	10/19/2022	Regular	0.00	7,853.38	129280
2022-10	Invoice	10/01/2022	October 2022 School Nurse	0.00	7,853.38	
01421	Skagway Traditional Council	10/19/2022	Regular	0.00	1,313.00	129281
01421 100422	Invoice	10/04/2022	Clinic - November 2022 Rent	0.00	1,313.00	
01444	State of Alaska - DEC	10/19/2022	Regular	0.00	20.33	129282
SPR-192587	Invoice	10/01/2022	Late Fees for CS Site Work Block 15 Lots 11 &...	0.00	20.33	
01515	Summit Supply Corporation	10/19/2022	Regular	0.00	9,630.80	129283
84673	Invoice	10/03/2022	Parks & Rec - Galvanized Table Frame	0.00	9,630.80	

Check Report

Date Range: 10/08/2022 - 10/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05256	TekMarine Systems, LLC	10/19/2022	Regular	0.00	268,934.40	129284
N232T1668	Invoice	10/18/2022	Port - Foam Fender (Netless)	0.00	268,934.40	
05253	Thomas Steiner	10/19/2022	Regular	0.00	1,878.07	129285
STEINER 101222	Invoice	10/12/2022	Reimbursement for Travel	0.00	1,878.07	
05172	Transpac Marinas	10/19/2022	Regular	0.00	1,215,125.00	129286
WIP Billing #2	Invoice	10/13/2022	Job #2289 - Skagway Cruise Terminal	0.00	1,215,125.00	
01584	Travelodge Juneau	10/19/2022	Regular	0.00	159.00	129287
1611	Invoice	09/30/2022	Harbor - One Night Stay	0.00	159.00	
01594	Tyler Rental, Inc.	10/19/2022	Regular	0.00	216.80	129288
J414161-05	Invoice	09/30/2022	Public Works - Oxygen/Argon/Acetylene	0.00	105.00	
J452726	Invoice	10/04/2022	Public Works - Stainless Steel Electrodes	0.00	111.80	
01595	Tyler Technologies	10/19/2022	Regular	0.00	236.25	129289
025-396583	Invoice	09/30/2022	AR & Utility Billing Transaction Fees	0.00	236.25	
01613	United States Post Office	10/19/2022	Regular	0.00	170.00	129290
01613 101422	Invoice	10/14/2022	Annual PO Box Renewal - Rec Center - Box 8...	0.00	170.00	
05066	University of Arizona	10/19/2022	Regular	0.00	5,423.83	129291
4260840-3	Invoice	08/31/2022	Archaeological Assessment of the St. Pius Mi...	0.00	5,423.83	
01610	USABlueBook	10/19/2022	Regular	0.00	616.87	129292
119809	Invoice	09/22/2022	Water Dept - Chlorine F&T Clorimeter	0.00	616.87	
00110	Wendy Anderson	10/19/2022	Regular	0.00	754.00	129293
ANDERSON 100522	Invoice	10/05/2022	Per Diem for ATIA Conference in Sitka	0.00	348.00	
ANDERSON-2 100...	Invoice	10/05/2022	Per Diem for Annual Alaska Media Roadshow	0.00	406.00	
01683	Wilderness Medical Staffing	10/19/2022	Regular	0.00	1,576.60	129294
W15854	Invoice	09/24/2022	Clinic - Travel Reimbursement for T. Carter	0.00	1,576.60	
01731	William Weiss	10/19/2022	Regular	0.00	10,000.00	129295
WEISS 100422	Invoice	10/02/2022	Clinic - Contract Wages for 9/19 thru 10/2/22	0.00	10,000.00	
01458	State of Alaska - PERS	10/14/2022	Bank Draft	0.00	62,942.63	DFT0001369
INV0000188	Invoice	10/14/2022	PERS	0.00	62,942.63	
00481	Electronic Fed Tax Payment System	10/14/2022	Bank Draft	0.00	77,702.93	DFT0001370
INV0000191	Invoice	10/14/2022	Federal Withholding	0.00	77,702.93	
01458	State of Alaska - PERS	10/14/2022	Bank Draft	0.00	145.24	DFT0001371
INV0000192	Invoice	10/14/2022	PERS	0.00	145.24	
00481	Electronic Fed Tax Payment System	10/14/2022	Bank Draft	0.00	127.53	DFT0001372
INV0000193	Invoice	10/14/2022	Federal Withholding	0.00	127.53	
00544	Navia Benefit Solutions	10/10/2022	Bank Draft	0.00	20.00	DFT0001375
FSA3 101022	Invoice	10/10/2022	FSA Disbursement 10/5	0.00	20.00	
00544	Navia Benefit Solutions	10/10/2022	Bank Draft	0.00	105.31	DFT0001376
FSA2 100422	Invoice	10/04/2022	FSA Disbursements 9/30-10/1	0.00	105.31	
00678	The Hartford	10/14/2022	Bank Draft	0.00	400.35	DFT0001377

Check Report

Date Range: 10/08/2022 - 10/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
640926165281	Invoice	10/14/2022	Life Insurance - October 2022	0.00	400.35	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	69	0.00	2,111,414.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	141,443.99
EFT's	26	16	0.00	45,219.01
	191	92	0.00	2,298,077.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	69	0.00	2,111,414.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	141,443.99
EFT's	26	16	0.00	45,219.01
	191	92	0.00	2,298,077.52

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2022	2,298,077.52
			2,298,077.52