

Please see attached check register for November 2, 2022

PAYROLL:

Check #218-220

Direct Deposit #11382-11451

Subtotal: \$203,795.09

GENERAL PAYMENTS:

Electronic Payment #1343-1354

Check #129297-129361

Canadian Draft #863128

Draft #1489-1493

Subtotal: \$1,297,119.22

CHECK RUN TOTAL: \$1,500,914.31



Municipality of Skagway

# Check Report

By Check Number

Date Range: 10/22/2022 - 11/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP Bank-AP Bank</b>						
01248	Premera Blue Cross Blue Shield	10/28/2022	EFT	0.00	141,709.25	1343
<a href="#">222850000306</a>	Invoice	10/12/2022	Group #9000098 - November 2022 - Health I...	0.00	141,709.25	
03338	Clean Freak Custodial	10/28/2022	EFT	0.00	3,575.00	1344
<a href="#">03338 103122</a>	Invoice	10/31/2022	Janitorial Services 10/16-10/31	0.00	3,575.00	
01009	Michael Mauldin	10/28/2022	EFT	0.00	1,950.00	1345
<a href="#">01009 103122</a>	Invoice	10/31/2022	Janitor Contract Pay 10/16-10/31 2022	0.00	1,950.00	
00031	AmerisourceBergen Drup Corp	11/04/2022	EFT	0.00	55.00	1346
<a href="#">349129101</a>	Invoice	10/28/2022	Clinic - Pharm Data Services Price Maintenanc...	0.00	55.00	
03785	Audrey Ferrin	11/04/2022	EFT	0.00	11,155.00	1347
<a href="#">FERRIN 102822</a>	Invoice	10/28/2022	Clinic - Contract Wages 10/13 thru 10/26/22	0.00	9,555.00	
<a href="#">FERRIN 103122</a>	Invoice	10/31/2022	Clinic - Contract Wages 10/27 & 10/28/22	0.00	1,600.00	
00060	Christopher Valentine	11/04/2022	EFT	0.00	5,500.00	1348
<a href="#">3019</a>	Invoice	10/17/2022	Contract Wages for Cleaning Restroom Facilit..	0.00	5,500.00	
00272	Grizzly's Broadway Video & Radioshack	11/04/2022	EFT	0.00	12.45	1349
<a href="#">10689633</a>	Invoice	10/26/2022	Library - Candy	0.00	12.45	
00654	Hamilton Construction	11/04/2022	EFT	0.00	1,244.50	1350
<a href="#">7718</a>	Invoice	10/25/2022	PW - Concrete Delliivered 2CY Streets Project	0.00	1,012.50	
<a href="#">7721</a>	Invoice	10/26/2022	PW - 2" Aggregate for School Road	0.00	232.00	
00696	Heger Construction Co.	11/04/2022	EFT	0.00	4,751.25	1351
<a href="#">2028</a>	Invoice	10/12/2022	RV Park Management October 2022	0.00	4,751.25	
00021	Marjorie Ackerman	11/04/2022	EFT	0.00	2,250.00	1352
<a href="#">ACKERMAN 102822</a>	Invoice	10/28/2022	Clinic - Contract Wages for 10/13 thru 10/27...	0.00	2,250.00	
00658	Melanie Hampton	11/04/2022	EFT	0.00	2,950.00	1353
<a href="#">10122022</a>	Invoice	10/25/2022	Clinic - Contract Wages for 10/12 thru 10/25...	0.00	2,950.00	
00174	The Bank of New York Mellon Trust Co.	11/04/2022	EFT	0.00	330,550.00	1354
<a href="#">AMBBGOB13A-2 1...</a>	Invoice	10/31/2022	Harbor Go Bond Series 2013A-Two - TAS #88...	0.00	14,300.00	
<a href="#">AMBBGOB16-3 10...</a>	Invoice	10/31/2022	Clinic Go Bond Series 2016- Three IMMS #18...	0.00	316,250.00	
05081	HR.com Limited	10/25/2022	Regular	0.00	-1,350.00	129015
05256	TekMarine Systems, LLC	10/28/2022	Regular	0.00	-268,934.40	129284
00009	Alaska Association of Municipal Clerks	11/02/2022	Regular	0.00	950.00	129297
<a href="#">6332</a>	Invoice	10/13/2022	City Hall - Registration S. Burnham 22 Confer...	0.00	475.00	
<a href="#">6334</a>	Invoice	10/13/2022	City Hall - Registration K. Carr for 2022 Confe...	0.00	475.00	
01779	Alaska Commercial Co.	11/02/2022	Regular	0.00	424.44	129298
<a href="#">0900664357</a>	Invoice	09/30/2022	Police Dept - Paper Towels	0.00	33.49	
<a href="#">0900670449</a>	Invoice	10/06/2022	City Hall - Napkins/Creamer/Coffee	0.00	106.89	
<a href="#">0900675380</a>	Invoice	10/11/2022	Clinic - Ziploc Bags/Spring Water/Apple Juice	0.00	41.48	
<a href="#">0900675381</a>	Invoice	10/11/2022	Police Dept - Coffee	0.00	38.47	
<a href="#">0900676543</a>	Invoice	10/12/2022	City Hall - Paper Plates/Napkins/Canister/Ca...	0.00	130.95	
<a href="#">0900677748</a>	Invoice	10/13/2022	Public Works - Coffee	0.00	52.99	
<a href="#">0900677750</a>	Invoice	10/13/2022	Water Dept - Freezer Bags	0.00	17.67	
<a href="#">554160012183 10...</a>	Invoice	10/28/2022	City Hall - Finance Charges	0.00	2.50	
01449	Alaska Dept. Of Labor	11/02/2022	Regular	0.00	450.00	129299
<a href="#">206612</a>	Invoice	09/14/2022	Public Safety Bldg. - Elevator Inspection	0.00	450.00	

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00074	Alaska Heart Institute, LLC	11/02/2022	Regular	0.00	60.00	129300
<a href="#">115716</a>	Invoice	10/17/2022	Clinic - Electrocardiogram Interpretation	0.00	60.00	
01805	Alaska Labor Law Poster Service	11/02/2022	Regular	0.00	109.50	129301
<a href="#">A13480429982</a>	Invoice	10/28/2022	Public Works - 2023 Labor Laws Posters	0.00	109.50	
00057	Alaska Marine Lines	11/02/2022	Regular	0.00	4,364.17	129302
<a href="#">1084023B</a>	Invoice	10/27/2022	Acct #CITYOFS.2 WD - Freight from Pulsafee...	0.00	133.22	
<a href="#">1135477</a>	Invoice	08/25/2022	Acct #SKAGWAY.270 WD - Freight from USA...	0.00	129.06	
<a href="#">1148559</a>	Invoice	09/15/2022	Acct #SKAGWAY.270 WD - Freight from Nalco	0.00	515.25	
<a href="#">1165211</a>	Invoice	10/18/2022	Acct #CITYOFS.2 - Freight from Les Schwab	0.00	275.30	
<a href="#">1166387</a>	Invoice	10/19/2022	Acct #CITYOFS.2 - Freight to Seattle Iron (18,...	0.00	3,173.16	
<a href="#">1168177</a>	Invoice	10/27/2022	Acct #CITYOFS.2 - Freight from Core & Main	0.00	138.18	
00124	Alaska Power & Telephone	11/02/2022	Regular	0.00	29,712.94	129303
<a href="#">27955 101822</a>	Invoice	10/18/2022	Acct #27955 Power @ Clinic Storage Building	0.00	25.12	
<a href="#">29760 101822</a>	Invoice	10/18/2022	Acct #29760 - Power @ Clinic STC Rental	0.00	129.64	
<a href="#">30191 101822</a>	Invoice	10/18/2022	Acct #30191 - Power @ Cilnic	0.00	3,152.70	
<a href="#">38726 101822</a>	Invoice	10/18/2022	Acct #38726 - Power @ Clinic Kollasch Rental	0.00	52.74	
<a href="#">42367 101822</a>	Invoice	10/18/2022	Acct #42367 - Power @ Clinic Demark Rental	0.00	79.89	
<a href="#">43831 101822</a>	Invoice	10/18/2022	Acct #43831 - Power @ Clinic Cyr Rental	0.00	66.68	
<a href="#">45400 101822</a>	Invoice	10/18/2022	Acct #45400 - Power @ Clinic	0.00	22.00	
<a href="#">POWER 101822</a>	Invoice	10/18/2022	Power Bill - October 2022	0.00	26,184.17	
00045	Alaska Seaplanes	11/02/2022	Regular	0.00	284.67	129304
<a href="#">5194292</a>	Invoice	09/19/2022	Visitor's Dept- Freight from Hola Ink/AK Air ...	0.00	19.18	
<a href="#">5235309</a>	Invoice	10/11/2022	Public Works - Freight from AIH	0.00	21.20	
<a href="#">5243662</a>	Invoice	10/11/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
<a href="#">5244051</a>	Invoice	10/11/2022	Public Works - Freight from NAPA	0.00	27.25	
<a href="#">5246037</a>	Invoice	10/14/2022	City Hall - Freight from AK Litho	0.00	65.61	
<a href="#">5247675</a>	Invoice	10/14/2022	Public Works - Freight from NC Machinery	0.00	17.50	
<a href="#">5253241</a>	Invoice	10/17/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
<a href="#">5254065</a>	Invoice	10/23/2022	Public Works - Freight from NAPA	0.00	17.50	
<a href="#">5254660</a>	Invoice	10/23/2022	Public Works - Freight from NC Machinery	0.00	17.50	
<a href="#">5256292</a>	Invoice	10/23/2022	Public Works - Freight from O'Reilly Auto Par...	0.00	46.43	
<a href="#">5264672</a>	Invoice	10/24/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
00063	ALASKA SEAPLANES	11/02/2022	Regular	0.00	122.50	129305
<a href="#">5244909</a>	Invoice	10/11/2022	Clinic - Freight to Capitol Courier	0.00	17.50	
<a href="#">5248507</a>	Invoice	10/14/2022	Clinic - Freight to FedEx	0.00	17.50	
<a href="#">5248980</a>	Invoice	10/14/2022	Clinic - Freight to Capitol Courier	0.00	17.50	
<a href="#">5260009</a>	Invoice	10/20/2022	Clinic - Freight to Capitol Courier	0.00	17.50	
<a href="#">5261820</a>	Invoice	10/21/2022	Clinic - Freight to Capitol Courier	0.00	17.50	
<a href="#">5265324</a>	Invoice	10/24/2022	Clinic - Freight to FedEx	0.00	17.50	
<a href="#">5266020</a>	Invoice	10/24/2022	Clinic - Freight to Capitol Courier	0.00	17.50	
00065	Alaska Technical Solutions	11/02/2022	Regular	0.00	799.00	129306
<a href="#">8043</a>	Invoice	10/05/2022	Fire & Police Depts - Alarm/SIS Computer Up...	0.00	799.00	
00093	Amazon	11/02/2022	Regular	0.00	32.25	129307
<a href="#">643487859347 5IK</a>	Invoice	10/12/2022	Rec Center - Clorox Disinfecting Wipes	0.00	32.25	
00094	Amazon Business	11/02/2022	Regular	0.00	2,039.76	129308
<a href="#">13WD-GKX9-C1DJ</a>	Invoice	10/08/2022	City Hall - Tea/File Folders/Life Savers	0.00	60.22	
<a href="#">13YR-CCC7-4TV7</a>	Invoice	10/22/2022	Clinic - Storage Bags/Pens/Mouse/Books	0.00	385.37	
<a href="#">19FK-V3YY-KWDJ</a>	Invoice	10/10/2022	Library - Donation Box	0.00	41.99	
<a href="#">19FK-V3YY-WH4M</a>	Invoice	10/10/2022	City Hall - Planners & Mouse Pad	0.00	47.79	
<a href="#">1FH4-CQTQ-43LW</a>	Invoice	10/24/2022	Library - USB Cable/Desktop Calculator/Wall...	0.00	37.33	
<a href="#">1RHR-7XP6-KVNR</a>	Invoice	10/10/2022	Library - Halloween Treat Bags & Party Favors	0.00	44.98	
<a href="#">1TKV-XFW3-46VD</a>	Invoice	10/25/2022	Library - Various Books	0.00	186.43	
<a href="#">1VJW-6KDM-GWJX</a>	Invoice	10/24/2022	Library - Paper Trimmer	0.00	265.78	
<a href="#">1WNG-JLRN-KWXD</a>	Invoice	10/13/2022	City Hall - Scanners x2	0.00	899.98	

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<a href="#">1XXK-Y9VM-CNCN</a>	Invoice	10/21/2022	Public Works - Exit Sign & Magnetic Tape	0.00	69.89	
05284	Arctic Blasters, Inc	11/02/2022	Regular	0.00	1,610.00	129309
<a href="#">4872</a>	Invoice	10/05/2022	Water Dept - Arctic Blaster	0.00	1,610.00	
01809	AT&T Business Service	11/02/2022	Regular	0.00	401.74	129310
<a href="#">0191888351001 1...</a>	Invoice	10/09/2022	Acct #0191888351001 - October 2022 Long ...	0.00	401.74	
01853	Aya Healthcare	11/02/2022	Regular	0.00	1,870.00	129311
<a href="#">2372145</a>	Invoice	10/14/2022	Clinic - Contract Wages for S. Thomas 10/10-...	0.00	1,020.00	
<a href="#">2393193</a>	Invoice	10/21/2022	Clinic - Contract Wages for S. Thomas 10/17-...	0.00	850.00	
00273	Best Western Country Lane Inn	11/02/2022	Regular	0.00	198.00	129312
<a href="#">24299</a>	Invoice	10/19/2022	Water Dept - One Night Stay for Adam Smith	0.00	99.00	
<a href="#">24331</a>	Invoice	10/23/2022	Water Dept - One Night Stay for Adam Smith	0.00	99.00	
00227	Bound Tree Medical, LLC	11/02/2022	Regular	0.00	1,194.46	129313
<a href="#">84686780</a>	Invoice	09/15/2022	Fire Dept - Doppler, Sonotrax Vascular	0.00	160.99	
<a href="#">84714240</a>	Invoice	10/06/2022	Fire Dept - ECG Paper/Amiodarone/Naloxon...	0.00	910.61	
<a href="#">84724943</a>	Invoice	10/14/2022	Fire Dept - First Aid Kit & Sharps Container	0.00	122.86	
00184	Brena, Bell & Walker, P.C.	11/02/2022	Regular	0.00	10,845.63	129314
<a href="#">36184</a>	Invoice	09/30/2022	File #1310-001 - Port Development and Rem...	0.00	10,845.63	
05285	Cape Fox Lodge	11/02/2022	Regular	0.00	475.20	129315
<a href="#">743</a>	Invoice	10/22/2022	Water Dept - 3 Night Stay for Adam Smith	0.00	475.20	
00313	Chemsearch	11/02/2022	Regular	0.00	671.95	129316
<a href="#">7973818</a>	Invoice	10/14/2022	PW - Slide 2x2.5 gal. NAC MM	0.00	671.95	
03331	Civil Air Patrol Magazine	11/02/2022	Regular	0.00	195.00	129317
<a href="#">HM 1027058</a>	Invoice	10/06/2022	Police Dept - Advertising	0.00	195.00	
00353	Community Waste Solutions	11/02/2022	Regular	0.00	8,440.60	129318
<a href="#">146159</a>	Invoice	10/18/2022	PW - Container Fee, Disposal Fee (17,380 lbs)	0.00	4,773.60	
<a href="#">146246</a>	Invoice	10/21/2022	PW - Container Fee, Disposal Fee (12,350)	0.00	3,667.00	
05283	Computec Embroidery Inc	11/02/2022	Regular	0.00	105.00	129319
<a href="#">102156</a>	Invoice	09/19/2022	Fire Dept - Names	0.00	105.00	
00384	Cox Environmental Services	11/02/2022	Regular	0.00	102,206.25	129320
<a href="#">2008</a>	Invoice	10/12/2022	Port - Drilling Services	0.00	102,206.25	
01747	Craig Taylor Equipment Co.	11/02/2022	Regular	0.00	543.12	129321
<a href="#">932964</a>	Invoice	10/26/2022	Public Works - Starter	0.00	543.12	
00446	Dijulio Displays, Inc.	11/02/2022	Regular	0.00	1,029.84	129322
<a href="#">9657</a>	Invoice	10/17/2022	PSF - LED Lights	0.00	1,029.84	
00459	Dominion Voting Systems, Inc	11/02/2022	Regular	0.00	1,526.95	129323
<a href="#">DVS146908</a>	Invoice	10/25/2022	October Election Ballots	0.00	1,526.95	
00555	Four Ravens	11/02/2022	Regular	0.00	1,366.00	129324
<a href="#">1102</a>	Invoice	10/21/2022	Clinic - Contract Services and Travel Reimbur...	0.00	1,366.00	
01436	Gillian Catherine Smith	11/02/2022	Regular	0.00	25.00	129325
<a href="#">SMITH 102622</a>	Invoice	10/26/2022	Contract Wages for October 2022	0.00	25.00	
00603	Glacier Auto Parts	11/02/2022	Regular	0.00	198.62	129326
<a href="#">490815</a>	Invoice	10/17/2022	Public Works - EZ Fit Brake Kit	0.00	198.62	
00710	Henry Schein, Inc.	11/02/2022	Regular	0.00	4,570.88	129327
<a href="#">21981529</a>	Credit Memo	10/19/2022	Clinic - Returned Magnesium Citrate Solution	0.00	-27.60	
<a href="#">21983494</a>	Invoice	10/20/2022	Clinic - Returned Sod Chlor 1000ML	0.00	44.32	
<a href="#">26800696</a>	Invoice	10/12/2022	Clinic - Lab Supplies	0.00	1,323.35	
<a href="#">26952809</a>	Invoice	10/14/2022	Clinic - Pharmacy Supplies	0.00	1,181.77	

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<a href="#">26952811</a>	Invoice	10/17/2022	Clinic - Medical Supplies	0.00	358.32	
<a href="#">27001615</a>	Invoice	10/17/2022	Clinic - Medical Supplies	0.00	44.32	
<a href="#">27182534</a>	Invoice	10/21/2022	Clinic - Pharmacy Supplies	0.00	309.40	
<a href="#">27201722</a>	Invoice	10/21/2022	Clinic - Pharmacy Supplies	0.00	1,337.00	
00710	Henry Schein, Inc.	11/02/2022	Regular	0.00	-4,570.88	129327
01306	Hoffman & Blasco, LLC	11/02/2022	Regular	0.00	24,580.00	129328
<a href="#">16</a>	Invoice	09/30/2022	Acct #10705-21061M - Hosford v. Skagway S...	0.00	15,120.00	
<a href="#">239</a>	Invoice	09/30/2022	Acct #10705-7911M - Legal Services Septem...	0.00	9,460.00	
00715	Hunz & Hunz Enterprises	11/02/2022	Regular	0.00	594.00	129329
<a href="#">12366</a>	Invoice	10/18/2022	Public Works - Rental for Miniex/Fork Lift/Bal..	0.00	594.00	
00770	Imaging Associates	11/02/2022	Regular	0.00	87.20	129330
<a href="#">825</a>	Invoice	09/30/2022	Clinic - September Monthly Fee VNA Studies	0.00	87.20	
01164	Jason O'Daniel	11/02/2022	Regular	0.00	464.00	129331
<a href="#">ODANIEL 110222</a>	Invoice	11/02/2022	Per Diem for DMV Road Test Training in Anc...	0.00	464.00	
00801	Jensen Yorba Wall Inc	11/02/2022	Regular	0.00	5,813.50	129332
<a href="#">20002021</a>	Invoice	09/30/2022	Project - School Kitchen & Restroom Remodel	0.00	5,813.50	
00155	Judy Mallory	11/02/2022	Regular	0.00	400.00	129333
<a href="#">MALLORY 102822</a>	Invoice	10/28/2022	Clinic - Contract Wages 10/13 thru 10/27/22	0.00	400.00	
00637	Kendra Guilliams	11/02/2022	Regular	0.00	318.75	129334
<a href="#">GUILLIAMS 102322</a>	Invoice	09/30/2022	Rec Center - Contract Wages for September ...	0.00	68.75	
<a href="#">GUILLIAMS 102622</a>	Invoice	10/26/2022	Rec Center - Contract Wages October 2022	0.00	250.00	
00969	Lynden Transport Inc.	11/02/2022	Regular	0.00	193.04	129335
<a href="#">6443554</a>	Invoice	10/18/2022	Acct #MUNICIP.410 - Freight from Warning L...	0.00	193.04	
01762	Mark Kelley Photography	11/02/2022	Regular	0.00	173.95	129336
<a href="#">3260</a>	Invoice	10/27/2022	Museum - AK Watchable Whales & Postcard...	0.00	173.95	
01123	Nc Machinery Co.	11/02/2022	Regular	0.00	384.08	129337
<a href="#">JUCS0173464</a>	Invoice	10/14/2022	Public Works - Engine Modul	0.00	183.88	
<a href="#">JUCS0173480</a>	Invoice	10/17/2022	Public Works - Various Filters	0.00	200.20	
05082	New Pig Corporation	11/02/2022	Regular	0.00	674.63	129338
<a href="#">23787613-00</a>	Invoice	10/17/2022	Water Dept - Microbial Oil Stain Remover	0.00	674.63	
01196	Pacific Applied Technology, Inc.	11/02/2022	Regular	0.00	1,850.00	129339
<a href="#">230-07</a>	Invoice	10/01/2022	Annual License Renewal/Warranty Continuat..	0.00	1,850.00	
01219	Petro Marine Services	11/02/2022	Regular	0.00	2,562.25	129340
<a href="#">88738</a>	Invoice	10/14/2022	Acct #24438 - Fire Dept - Battery/Core Fee &...	0.00	865.36	
<a href="#">88819</a>	Invoice	10/25/2022	Acct #32580 - Public Works CHV Delo 400 S...	0.00	1,620.85	
<a href="#">88839</a>	Invoice	10/25/2022	Acct #32580 - Public Works - Nexgen Def	0.00	76.04	
01230	Pitney Bowes Inv Purchase Power	11/02/2022	Regular	0.00	436.35	129341
<a href="#">80009090057393...</a>	Invoice	10/09/2022	Acct #8000-9090-0573-9342 - Police Dept - ...	0.00	396.36	
<a href="#">80009090109854...</a>	Invoice	10/07/2022	Acct #8000-9090-1098-5443 Clinic - Postage	0.00	39.99	
01256	Proctor Sales Inc	11/02/2022	Regular	0.00	227.95	129342
<a href="#">0337887-IN</a>	Invoice	10/26/2022	Public Works - Riellor Electrode & End Cone	0.00	227.95	
01203	Respec	11/02/2022	Regular	0.00	27,484.94	129343
<a href="#">INV-0922-394</a>	Invoice	09/30/2022	Project #1014.21292 - Solid Waste Transfer ...	0.00	19,533.00	
<a href="#">INV-0922-396</a>	Invoice	09/30/2022	Project #1014.22003 - Main Street Conditio...	0.00	2,141.90	
<a href="#">INV-0922-397</a>	Invoice	09/30/2022	Project #1014.22004 - AB Mountain Comm...	0.00	500.00	
<a href="#">INV-0922-398</a>	Invoice	09/30/2022	Project #1014.22005 - 7 Pastures Pedestrian...	0.00	4,276.25	
<a href="#">INV-0922-400</a>	Invoice	09/30/2022	Project #1014.22007 - Klondike Subd Lot 2 ...	0.00	1,033.79	
01357	Satcom Global Inc	11/02/2022	Regular	0.00	85.50	129344

Check Report

Date Range: 10/22/2022 - 11/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">AI10220351</a>	Invoice	09/30/2022	Police Dept - Iridium SIM Card	0.00	85.50	
03008	SeaWestern Fire Fighting Equipment	11/02/2022	Regular	0.00	390.00	129345
<a href="#">INV17098</a>	Invoice	07/01/2022	Fire Dept - Leather Structural Boot	0.00	390.00	
01426	Skagway Hardware	11/02/2022	Regular	0.00	5,552.63	129346
<a href="#">394283</a>	Invoice	10/11/2022	Acct #1326 - Police Dept - Hand Soap	0.00	17.98	
<a href="#">394777</a>	Invoice	10/20/2022	Acct #1326 - Police Dept - Markers	0.00	7.18	
<a href="#">394946</a>	Invoice	10/24/2022	Acct #1325 - Rec Center - Simple Green/Bott...	0.00	32.64	
<a href="#">395041</a>	Invoice	10/25/2022	Acct #1321 - Public Works - Bear Tough Cans	0.00	3,409.40	
<a href="#">395069</a>	Invoice	10/25/2022	Acct #1321 PW - Various Supplies	0.00	815.70	
<a href="#">395071</a>	Invoice	10/25/2022	Acct #1321 PW - Tie-Downs & Lock	0.00	69.27	
<a href="#">395072</a>	Invoice	10/25/2022	Acct #1321 - PW - Batteries/Pipe Insulation/...	0.00	125.93	
<a href="#">395073</a>	Invoice	10/25/2022	Acct #1321 PW - Nozzle & Batteries	0.00	107.84	
<a href="#">395074</a>	Invoice	10/25/2022	Acct #1321 PW - Various Saw Blades & Elbow	0.00	182.23	
<a href="#">395075</a>	Invoice	10/25/2022	Acct #1321 PW - Compression Cap/Nipple/...	0.00	60.25	
<a href="#">395076</a>	Invoice	10/25/2022	Acct #1321 PW - Film Stretch & Gorilla Tape	0.00	114.27	
<a href="#">395077</a>	Invoice	10/25/2022	Acct #1321 PW - Pick & Shovel	0.00	76.47	
<a href="#">395084</a>	Invoice	10/25/2022	Water Dept - Miscellaneous Supplies	0.00	522.69	
<a href="#">395237</a>	Invoice	10/28/2022	Acct #1321 - City Hall - Bowls	0.00	10.78	
01427	SKAGWAY HARDWARE	11/02/2022	Regular	0.00	5.02	129347
<a href="#">394275</a>	Invoice	10/11/2022	Acct #1324 Fire Dept - Orange Flagging Tape	0.00	5.02	
01367	Skagway School District	11/02/2022	Regular	0.00	353,094.87	129348
<a href="#">01367 110122</a>	Invoice	11/01/2022	FY22 Appropriation - Payment 5 of 6	0.00	353,094.87	
01420	Skagway Storage Company	11/02/2022	Regular	0.00	3,084.00	129349
<a href="#">2021-114</a>	Invoice	09/30/2022	Museum - Storage Units x5 7/1-9/30/22	0.00	3,084.00	
01471	Sport Yukon Administration	11/02/2022	Regular	0.00	2,500.00	129350
<a href="#">1763</a>	Invoice	10/11/2022	Visitors Dept - Explore Skagway Sponsorship	0.00	2,500.00	
01501	Stratodyne, Inc.	11/02/2022	Regular	0.00	9,402.50	129351
<a href="#">SI20221127</a>	Invoice	09/30/2022	O2 Annual Inspection	0.00	4,955.48	
<a href="#">SI20221128</a>	Invoice	09/30/2022	Fire Dept - O2 Compressor Rebuild Kit and T...	0.00	4,447.02	
01545	Temsco Helicopters, Inc.	11/02/2022	Regular	0.00	1,127.50	129352
<a href="#">37883</a>	Invoice	09/28/2022	Parks & Rec - Transport for Trail Crew to Up...	0.00	1,127.50	
05253	Thomas Steiner	11/02/2022	Regular	0.00	128.00	129353
<a href="#">STEINER 102722</a>	Invoice	10/27/2022	Clinic - Travel Reimbursement 10/29 & 11/8...	0.00	128.00	
01578	Total Reclaim, Inc.	11/02/2022	Regular	0.00	3,309.90	129354
<a href="#">INV-010748</a>	Invoice	10/24/2022	Public Works - Electronic Parts & Assort. E-...	0.00	3,309.90	
01610	USABlueBook	11/02/2022	Regular	0.00	266.30	129355
<a href="#">125726</a>	Invoice	09/28/2022	Water Dept - Schedule 80 CPVC Socket	0.00	266.30	
01644	Warning Lites of Alaska, Inc.	11/02/2022	Regular	0.00	780.00	129356
<a href="#">236616</a>	Invoice	10/10/2022	Public Works - Danger Hazard Area Signs	0.00	780.00	
00110	Wendy Anderson	11/02/2022	Regular	0.00	801.12	129357
<a href="#">ANDERSON 102022</a>	Invoice	10/20/2022	Reibursement for Travel to Sitka for ATIA Co...	0.00	801.12	
01683	Wilderness Medical Staffing	11/02/2022	Regular	0.00	5,222.20	129358
<a href="#">W16006</a>	Invoice	10/15/2022	Contract Wages for K. Kitchen 10/10-10/15/...	0.00	5,152.20	
<a href="#">W16048</a>	Invoice	09/24/2022	Clinic - Travel Reimbursement for Tracey Car...	0.00	70.00	
01731	William Weiss	11/02/2022	Regular	0.00	18,950.00	129359
<a href="#">WEISS 102022</a>	Invoice	10/20/2022	Clinic - Contract Wages 10/3 thru 10/16/22	0.00	9,750.00	
<a href="#">WEISS 103122</a>	Invoice	10/31/2022	Clinic - Contract Wages 10/17 thru 10/30/22	0.00	9,200.00	
01694	Williwaw Publishing Co.	11/02/2022	Regular	0.00	55.83	129360

Check Report

Date Range: 10/22/2022 - 11/05/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8329</a>	Invoice	10/19/2022	Museum - AK Climate Chart & Calendars	0.00	55.83	
00710	Henry Schein, Inc.		11/02/2022 Regular	0.00	4,482.24	129361
<a href="#">21981529</a>	Credit Memo	10/19/2022	Clinic - Returned Magnesium Citrate Solution	0.00	-27.60	
<a href="#">21983494CR</a>	Credit Memo	10/20/2022	Clinic - Returned So Chlor 1000ML	0.00	-44.32	
<a href="#">26800696</a>	Invoice	10/12/2022	Clinic - Lab Supplies	0.00	1,323.35	
<a href="#">26952809</a>	Invoice	10/14/2022	Clinic - Pharmacy Supplies	0.00	1,181.77	
<a href="#">26952811</a>	Invoice	10/17/2022	Clinic - Medical Supplies	0.00	358.32	
<a href="#">27001615</a>	Invoice	10/17/2022	Clinic - Medical Supplies	0.00	44.32	
<a href="#">27182534</a>	Invoice	10/21/2022	Clinic - Pharmacy Supplies	0.00	309.40	
<a href="#">27201722</a>	Invoice	10/21/2022	Clinic - Pharmacy Supplies	0.00	1,337.00	
00784	Jacob's Industries		10/31/2022 Bank Draft	0.00	490.36	863128
<a href="#">103401</a>	Invoice	10/03/2022	Fire Dept - Calibration Gas Tank/Hydro Tests	0.00	490.36	
01458	State of Alaska - PERS		10/31/2022 Bank Draft	0.00	62,839.69	DFT0001489
<a href="#">INV0000200</a>	Invoice	10/31/2022	PERS	0.00	62,839.69	
00481	Electronic Fed Tax Payment System		10/31/2022 Bank Draft	0.00	81,701.88	DFT0001490
<a href="#">INV0000203</a>	Invoice	10/31/2022	Federal Withholding	0.00	81,701.88	
05256	TekMarine Systems, LLC		10/28/2022 Bank Draft	0.00	268,934.40	DFT0001493
<a href="#">N232T1668</a>	Invoice	10/18/2022	Port - Foam Fender (Netless)	0.00	268,934.40	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	65	0.00	652,305.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-274,855.28
Bank Drafts	4	4	0.00	413,966.33
EFT's	15	12	0.00	505,702.45
	<b>174</b>	<b>84</b>	<b>0.00</b>	<b>1,297,119.22</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	65	0.00	652,305.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-274,855.28
Bank Drafts	4	4	0.00	413,966.33
EFT's	15	12	0.00	505,702.45
	<b>174</b>	<b>84</b>	<b>0.00</b>	<b>1,297,119.22</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2022	290,916.18
999	Pooled Cash	11/2022	1,006,203.04
			<b>1,297,119.22</b>