



Municipality of Skagway

# Check Report

By Check Number

Date Range: 12/02/2022 - 12/16/2022

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	12/08/2022	EFT	0.00	122,328.94	1380
<a href="#">223170000427</a>	Invoice	12/01/2022	GROUP #9000098 - HEALTH INSURANCE - D...	0.00	122,328.94	
03338	Clean Freak Custodial	12/15/2022	EFT	0.00	3,575.00	1381
<a href="#">03338 121522</a>	Invoice	12/15/2022	Janitorial Services 2022	0.00	3,575.00	
01009	Michael Mauldin	12/15/2022	EFT	0.00	1,950.00	1382
<a href="#">01009 121522</a>	Invoice	12/15/2022	Janitor Contract Pay 12/1-12/15 2022	0.00	1,950.00	
00031	AmerisourceBergen Drup Corp	12/16/2022	EFT	0.00	513.13	1383
<a href="#">3115607239</a>	Invoice	12/12/2022	Clinic - Pharmacy Supplies	0.00	458.13	
<a href="#">349680989</a>	Invoice	11/27/2022	Clinic - Pharm Data Services Maintenance	0.00	55.00	
00272	Grizzly's Broadway Video & Radioshack	12/16/2022	EFT	0.00	44.96	1384
<a href="#">10692150</a>	Invoice	11/23/2022	Library - Hand Cream & Mini Camping Journal	0.00	20.97	
<a href="#">10692683</a>	Invoice	11/30/2022	Police Dept - Coffee	0.00	23.99	
05517	K&L Gates	12/16/2022	EFT	0.00	6,500.00	1385
<a href="#">05517 121222</a>	Invoice	12/12/2022	Legal Services for 2022 General Obligation T...	0.00	6,500.00	
05516	Kutak Rock LLP	12/16/2022	EFT	0.00	10,000.00	1386
<a href="#">3149977</a>	Invoice	12/15/2022	Matter#691604-1010 2022 GO Note	0.00	10,000.00	
00021	Marjorie Ackerman	12/16/2022	EFT	0.00	2,160.00	1387
<a href="#">ACKERMAN 120822</a>	Invoice	12/08/2022	Clinic - Contract Wages 11/28 thru 12/8/22	0.00	2,160.00	
01176	Oregon Wire Products, LLC	12/16/2022	EFT	0.00	103.88	1388
<a href="#">732969</a>	Invoice	09/01/2022	Public Works - Freight for Galvanized Bale Tie	0.00	103.88	
05385	Sidney Cowan	12/16/2022	EFT	0.00	7,277.87	1389
<a href="#">COWAN 121122</a>	Invoice	12/11/2022	Reimbursement for Travel	0.00	477.87	
<a href="#">COWAN 121222</a>	Invoice	12/12/2022	Clinic - Contract Wages 11/29 thru 12/9/22	0.00	6,800.00	
01731	William Weiss	12/16/2022	EFT	0.00	8,320.00	1390
<a href="#">WEISS 120922</a>	Invoice	12/11/2022	Clinic - Contract Wages for 11/28 thru 12/9/...	0.00	8,320.00	
00768	MissionSquare	12/15/2022	EFT	0.00	5,485.38	1391
<a href="#">INV0000215</a>	Invoice	11/29/2022	ICMA	0.00	10.62	
<a href="#">INV0000225</a>	Invoice	12/15/2022	ICMA	0.00	219.10	
<a href="#">INV0000226</a>	Invoice	12/15/2022	ICMA	0.00	3,878.33	
<a href="#">INV0000227</a>	Invoice	12/15/2022	ICMA	0.00	1,377.33	
00476	ECivis, Inc.	12/14/2022	Regular	0.00	-9,500.00	129385
00038	AETNA	12/15/2022	Regular	0.00	6.86	129500
<a href="#">22-032</a>	Invoice	12/12/2022	Patient #14586 - Overpayment for Services 2...	0.00	0.98	
<a href="#">22-033</a>	Invoice	12/12/2022	Patient #12768 - Overpayment for Services 2...	0.00	0.98	
<a href="#">22-034</a>	Invoice	12/12/2022	Patient #14813 - Overpayment for Services 3...	0.00	0.98	
<a href="#">22-035</a>	Invoice	12/12/2022	Patien #12369 - Overpayment for Services 2...	0.00	0.98	
<a href="#">22-036</a>	Invoice	12/12/2022	Patient #15030 - Overpayment for Services 2...	0.00	0.98	
<a href="#">22-037</a>	Invoice	12/12/2022	Patient #13568 - Overpayment for Svcs 1/30...	0.00	1.96	
00072	Alaska Airlines	12/15/2022	Regular	0.00	2,139.31	129501
<a href="#">27442462422 113...</a>	Invoice	11/30/2022	Acct #27442462422 - Finance Charges	0.00	5.79	
<a href="#">3336829</a>	Invoice	09/28/2022	Harbor - Travel Matt O'Boyle	0.00	51.72	
<a href="#">3337024</a>	Invoice	09/28/2022	Acct #2744-246242-2 - Travel for Adam Smith	0.00	248.20	
<a href="#">3337603</a>	Invoice	10/26/2022	Acct #2744-246242-2 - Travel	0.00	992.31	
<a href="#">I001000242</a>	Credit Memo	11/02/2022	Clinic - Refund	0.00	-71.98	

Please see attached check register for December 15, 2022

PAYROLL:

Direct Deposit #11586-11647

Check #227

Subtotal: \$180,439.39

GENERAL PAYMENTS:

Electronic Payment #1380-1391

Check #129500-129577

Draft #1735 & 1759-1760

Subtotal: \$1,261,431.92

CHECK RUN TOTAL: \$ 1,441,871.31

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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	
<a href="#">001000319</a>	Invoice	11/09/2022	Acct #27442462422 - Multiple Dept Flights	0.00	1,538.27	
<a href="#">001000839</a>	Invoice	11/23/2022	Acct #27442462422 - Travel for Andrew Cre...	0.00	405.69	
<a href="#">001001206</a>	Credit Memo	11/30/2022	Acct #27442462422 - Credit from Canceled T...	0.00	-11.20	
<a href="#">R09805883</a>	Credit Memo	09/17/2022	Acct #2744-246242-2 - Credit from Canceled...	0.00	-1,019.49	
01779	Alaska Commercial Co.	12/15/2022	Regular	0.00	387.05	129502
<a href="#">0900698757</a>	Invoice	11/02/2022	Fire Dept - Half & Half/Paper Towels	0.00	14.48	
<a href="#">0900703700</a>	Invoice	11/07/2022	Water Dept - Ziploc Bags	0.00	25.56	
<a href="#">0900708379</a>	Invoice	11/11/2022	Fire Dept - Coffee	0.00	23.99	
<a href="#">090071012</a>	Invoice	11/04/2022	Fire Dept - Yuletide Food	0.00	53.64	
<a href="#">0900715795</a>	Invoice	11/17/2022	Clinic - Karo Light Corn Syrup	0.00	10.58	
<a href="#">0900715796</a>	Invoice	11/17/2022	Harbor - Paper Towels	0.00	10.49	
<a href="#">0900715799</a>	Invoice	11/17/2022	Harbor - Foods	0.00	31.47	
<a href="#">0900718407</a>	Invoice	11/20/2022	Fire Dept - Dish Soap/Duracell & Paper Towe...	0.00	65.47	
<a href="#">0900720993</a>	Invoice	11/22/2022	City Hall - Creamer/Candy & Coffee	0.00	144.68	
<a href="#">554160012183 11...</a>	Invoice	11/15/2022	City Hall - Finance Charges	0.00	6.69	
00074	Alaska Heart Institute, LLC	12/15/2022	Regular	0.00	40.00	129503
<a href="#">115716 111622</a>	Invoice	11/16/2022	Acct #115716 - Electrocardiogram Interpreta...	0.00	40.00	
00057	Alaska Marine Lines	12/15/2022	Regular	0.00	14,704.73	129504
<a href="#">1180269A</a>	Invoice	11/29/2022	Public Works - Freight from NC Machinery	0.00	528.43	
<a href="#">1185739</a>	Invoice	11/30/2022	Public Works - Freight from Les Schwab Tire ...	0.00	130.22	
<a href="#">1186864</a>	Invoice	12/02/2022	Acct #CITYOFS.2 - 7 Units Compactor Pieces	0.00	5,870.41	
<a href="#">1188037</a>	Invoice	12/08/2022	Acct #CITYOFS.2 - Freight from Everett Steel	0.00	971.95	
<a href="#">1188957</a>	Invoice	12/08/2022	Acct #CITYOFS.2 - Freight from B. Garr	0.00	7,203.72	
00078	Alaska Medicaid	12/15/2022	Regular	0.00	201.74	129505
<a href="#">22-031</a>	Invoice	12/12/2022	Patient #20654 - Overpayment for Services 9...	0.00	100.17	
<a href="#">22-040</a>	Invoice	12/12/2022	Patient #17385 - Overpayment for Services ...	0.00	101.57	
00102	Alaska Municipal League	12/15/2022	Regular	0.00	350.00	129506
<a href="#">05313455</a>	Invoice	11/28/2022	2022 AML Annual Conference Registration J...	0.00	350.00	
00123	Alaska Peace Officers Assoc.	12/15/2022	Regular	0.00	375.00	129507
<a href="#">DIR-7237</a>	Invoice	11/17/2022	Police Dept - Law Enforcement Directory Ad ...	0.00	375.00	
00124	Alaska Power & Telephone	12/15/2022	Regular	0.00	8,203.76	129508
<a href="#">128380 120122</a>	Invoice	12/01/2022	Acct #128380 - Phone at Clinic	0.00	427.93	
<a href="#">129134 120122</a>	Invoice	12/01/2022	Acct #129134 - Phone @ Clinic	0.00	845.00	
<a href="#">130314 120122</a>	Invoice	12/01/2022	Acct #130314 - Phone @ Clinic Rentals	0.00	434.29	
<a href="#">PHONE 120122</a>	Invoice	12/01/2022	Phone Bill -	0.00	6,496.54	
04946	Alaska Roteq Corporation	12/15/2022	Regular	0.00	3,232.11	129509
<a href="#">048479</a>	Invoice	12/09/2022	Public Works - Head & Valve Gaskets & Plates	0.00	3,232.11	
00045	Alaska Seaplanes	12/15/2022	Regular	0.00	123.31	129510
<a href="#">5322912</a>	Invoice	11/22/2022	Public Works - Freight from NC Machinery	0.00	33.31	
<a href="#">5333182</a>	Invoice	12/03/2022	Public Works - Freight from NC Machinery	0.00	17.50	
<a href="#">5334639</a>	Invoice	12/02/2022	Public Works - Freight from NAPA	0.00	37.50	
<a href="#">5334696</a>	Invoice	11/30/2022	Public Works - Freight to Bobcat of Juneau	0.00	17.50	
<a href="#">5334911</a>	Invoice	12/03/2022	Public Works - Freight from NC Machinery	0.00	17.50	
00063	ALASKA SEAPLANES	12/15/2022	Regular	0.00	157.50	129511
<a href="#">5347773</a>	Invoice	12/10/2022	Clinic - Freight to Capitol Courier	0.00	17.50	
<a href="#">DAHL MEMORIAL...</a>	Invoice	11/29/2022	Clinic Invoices November 22 thru Dec 8 2022	0.00	140.00	
00065	Alaska Technical Solutions	12/15/2022	Regular	0.00	15,925.00	129512
<a href="#">8100</a>	Invoice	12/01/2022	Monthly IT Services	0.00	11,075.00	
<a href="#">8125</a>	Invoice	12/08/2022	City Hall Staff Laptops/Monitors & Stand/UP...	0.00	4,850.00	
00094	Amazon Business	12/15/2022	Regular	0.00	2,028.65	129513
<a href="#">11K7-3CXW-D6RJ</a>	Invoice	11/16/2022	Visitor's Dept - Santa Suit	0.00	500.48	
<a href="#">13JJ-9V1K-9PCC</a>	Invoice	11/25/2022	Library - Plant Food/Stapler/Gel Pens/Push P...	0.00	91.74	

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<a href="#">13LJ-TGG1-L6N4</a>	Invoice	11/23/2022	City Hall - Notebook	0.00	12.99	
<a href="#">19MJ-CKMJ-LTFW</a>	Invoice	11/23/2022	Library - Miracle-Gro Plant Food	0.00	6.29	
<a href="#">1DW1-4GDH-CTK3</a>	Invoice	12/02/2022	Parks & Rec - Trash Can Liners	0.00	188.95	
<a href="#">1LJP-VHWP-1RNC</a>	Invoice	12/01/2022	Library - The Knitting Circle Book	0.00	12.49	
<a href="#">1LQF-3VVX-QXLN</a>	Invoice	11/29/2022	Harbor - Desk Calendar/Ink Cartridges/Wash...	0.00	162.02	
<a href="#">1ND4-963R-437T</a>	Invoice	11/29/2022	Parks & Rec - Gloves	0.00	195.00	
<a href="#">1PKP-NF4H-MTGP</a>	Invoice	11/23/2022	City Hall - Perforated Paper	0.00	36.84	
<a href="#">1QP7-4LLT-7D3H</a>	Invoice	11/27/2022	Library - Various Books	0.00	116.61	
<a href="#">1QP7-4LLT-KP67</a>	Credit Memo	11/28/2022	Visitor's Dept - Returned 1st Santa Suit	0.00	-99.90	
<a href="#">1TCP-71C1-YXHK</a>	Invoice	12/05/2022	Public Workis - Foot Switch Assembly for Dra...	0.00	58.08	
<a href="#">1TY199KY31YM</a>	Invoice	12/06/2022	Clinic - Micsellaneousl Office Supplies	0.00	527.06	
<a href="#">1Y9V9V1KHVM7</a>	Invoice	11/30/2022	Clinic - Durastill Post-Filters	0.00	220.00	
00160	American Water Works Association	12/15/2022	Regular	0.00	513.00	129514
<a href="#">S056205</a>	Invoice	11/30/2022	Acct #PFY-03622615 WD -Dues 11/30/22 thr...	0.00	355.00	
<a href="#">S056208</a>	Invoice	11/30/2022	Acct #PFY-03698601 WD - Dues 11/30/22 th...	0.00	79.00	
<a href="#">S056209</a>	Invoice	11/30/2022	Acct #PFY-03741808 WD - Dues 11/30/22 th...	0.00	79.00	
00148	AT&T Mobility	12/15/2022	Regular	0.00	3,244.74	129515
<a href="#">287282016667 11...</a>	Invoice	11/30/2022	ACCT #287282016667 - Monthly Cell Phone ...	0.00	1,897.95	
<a href="#">287282313833 11...</a>	Invoice	11/30/2022	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,346.79	
00143	Athena Health, Inc	12/15/2022	Regular	0.00	5,247.73	129516
<a href="#">INV-319482</a>	Invoice	11/30/2022	Clinic - Contract Services November 2022	0.00	5,247.73	
00152	Auke Bay Electric	12/15/2022	Regular	0.00	26,897.00	129517
<a href="#">3757</a>	Invoice	10/27/2022	Public Works - Cell Tower Temp Power	0.00	2,090.00	
<a href="#">3761</a>	Invoice	12/01/2022	Public Works - Compost Buidling	0.00	24,807.00	
01853	Aya Healthcare	12/15/2022	Regular	0.00	170.00	129518
<a href="#">2541644</a>	Invoice	11/30/2022	Contratct Wages for S. Thomas 11/29 & 11/...	0.00	170.00	
00186	BDO	12/15/2022	Regular	0.00	10,000.00	129519
<a href="#">001871032</a>	Invoice	11/02/2022	2021 Financial Statement Audit	0.00	10,000.00	
00213	Blue360 Media	12/15/2022	Regular	0.00	471.98	129520
<a href="#">IN2211173402</a>	Invoice	11/30/2022	Police Dept - AK Crim & Traffic Law Manual/...	0.00	471.98	
00227	Bound Tree Medical, LLC	12/15/2022	Regular	0.00	144.78	129521
<a href="#">84760196</a>	Invoice	11/14/2022	Fire Dept - Ondansetron & i-gel Packs	0.00	144.78	
00797	Cody Jennings	12/15/2022	Regular	0.00	62.93	129522
<a href="#">JENNINGS 10/6/22</a>	Invoice	10/06/2022	Reimbursement for Travel	0.00	62.93	
00353	Community Waste Solutions	12/15/2022	Regular	0.00	4,149.60	129523
<a href="#">146912</a>	Invoice	11/15/2022	PW - Scrap Metal 10,920#	0.00	4,149.60	
04554	COORS Leadership Capital	12/15/2022	Regular	0.00	15,875.00	129524
<a href="#">72023TR</a>	Invoice	12/05/2022	Clinic Board Training	0.00	14,875.00	
<a href="#">8895TR</a>	Invoice	12/05/2022	Clinic Board Training	0.00	1,000.00	
05515	Cordico, Inc	12/15/2022	Regular	0.00	1,999.00	129525
<a href="#">INVCOR510</a>	Invoice	09/30/2022	Police Dept - CordicoShield Law Enforcement..	0.00	1,999.00	
05514	Elise Giordano Photography	12/15/2022	Regular	0.00	10,000.00	129526
<a href="#">2208</a>	Invoice	12/08/2022	Visitor's Dept - Summer 2022 Campaign	0.00	10,000.00	
00603	Glacier Auto Parts	12/15/2022	Regular	0.00	47.30	129527
<a href="#">496507</a>	Invoice	11/29/2022	Public Works - Fuse & Oil Filter	0.00	47.30	
00591	Government Finance Officer's Association	12/15/2022	Regular	0.00	150.00	129528
<a href="#">2344684</a>	Invoice	11/29/2022	Annual Membership for L. Maulidn 2/1/23 - ...	0.00	150.00	
00619	Grainger	12/15/2022	Regular	0.00	654.39	129529
<a href="#">9513121039</a>	Invoice	11/14/2022	Public Works - LED Emerg. Driver, Power Sen...	0.00	464.98	

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<a href="#">9523937622</a>	Invoice	11/23/2022	Parks & Rec - Solenoid Assembly	0.00	48.86	
<a href="#">9524201440</a>	Invoice	11/23/2022	Parks & Rec - Electronic Module	0.00	140.55	
00650	Haines Borough	12/15/2022	Regular	0.00	328.29	129530
<a href="#">A23-1080</a>	Invoice	11/30/2022	NOAA Weather Svc Reimbursement Novem...	0.00	328.29	
00686	HDR Alaska, Inc.	12/15/2022	Regular	0.00	2,396.49	129531
<a href="#">1200481538</a>	Invoice	11/26/2022	Port - PIDP Grant Assistance 10/23-11/26/22	0.00	2,396.49	
00710	Henry Schein, Inc.	12/15/2022	Regular	0.00	7,179.72	129532
<a href="#">29528541</a>	Invoice	11/28/2022	Clinic - i-Stat Cartridges & Control Level Vials	0.00	640.28	
<a href="#">29563237</a>	Invoice	11/30/2022	Clinic - Splint Colles	0.00	51.51	
<a href="#">29743926</a>	Invoice	11/30/2022	Clinic - Various Pharmacy Supplies	0.00	863.94	
<a href="#">30012582</a>	Invoice	12/01/2022	Clinic - Various Lab Supplies	0.00	906.83	
<a href="#">30013038</a>	Invoice	12/01/2022	Clinic - i-State Supplies & Lipid Panel	0.00	1,196.96	
<a href="#">30013046</a>	Invoice	12/05/2022	Clinic - Gradasil	0.00	3,172.24	
<a href="#">30058766</a>	Invoice	12/02/2022	Clinic - Compression Garment Knee	0.00	62.73	
<a href="#">30070800</a>	Invoice	12/02/2022	Clinic - Cellpack DCL 10ml	0.00	119.81	
<a href="#">30632905</a>	Invoice	12/09/2022	Clinic - Debrox Ear Wax Removal Aid Kit	0.00	47.34	
<a href="#">30744247</a>	Invoice	12/09/2022	Clinic - Epinephrine Injection	0.00	118.08	
00685	Horan & Company, LLC.	12/15/2022	Regular	0.00	5,318.39	129533
<a href="#">22-056</a>	Invoice	11/27/2022	M&M Tour Broker Building Rent Lease Asses...	0.00	5,318.39	
00770	Imaging Associates	12/15/2022	Regular	0.00	43.60	129534
<a href="#">841</a>	Invoice	11/30/2022	Clinic - Monthly VNA Studies for November ...	0.00	43.60	
00239	Jaime Bricker	12/15/2022	Regular	0.00	30.00	129535
<a href="#">BRICKER 121222</a>	Invoice	12/12/2022	Reimbursement for Cleaning Santa Suit	0.00	30.00	
00155	Judy Mallory	12/15/2022	Regular	0.00	240.00	129536
<a href="#">MALLORY 120922</a>	Invoice	12/08/2022	Clinic - Contract Wages 11/28 thru 12/8/22	0.00	240.00	
00791	Kaitlyn Jared	12/15/2022	Regular	0.00	125.00	129537
<a href="#">JARED 120222</a>	Invoice	12/02/2022	Mileage for Yukon Geosceince Presentation	0.00	125.00	
01268	Kari Rain	12/15/2022	Regular	0.00	500.00	129538
<a href="#">RAIN 120522</a>	Invoice	12/05/2022	Visitor's Dept - Winnter of 2022 Photo Conte...	0.00	500.00	
01131	Katherine Nelson	12/15/2022	Regular	0.00	146.78	129539
<a href="#">NELSON 120922</a>	Invoice	12/09/2022	Reimbursement for Dollarama & Amazon Su...	0.00	146.78	
01758	Kelley Connect	12/15/2022	Regular	0.00	1,546.41	129540
<a href="#">IN1186170</a>	Invoice	10/31/2022	City Hall - Contract Services for October 2022	0.00	615.66	
<a href="#">IN1186172</a>	Invoice	10/31/2022	Fire Dept - Contract Services for October 20...	0.00	56.92	
<a href="#">IN1195281</a>	Invoice	12/08/2022	Library - Contract Services 11/9 thru 12/8/22	0.00	34.37	
<a href="#">IN1195283</a>	Invoice	11/30/2022	Police Dept - Contract Services November 2...	0.00	20.04	
<a href="#">IN1195284</a>	Invoice	11/30/2022	Fire Dept - Contract Services for November ...	0.00	46.35	
<a href="#">IN1195289</a>	Invoice	11/30/2022	Clinic - Contract Services for November 2022	0.00	167.35	
<a href="#">IN1195290</a>	Invoice	11/30/2022	Clinic - Contract Service for November 2022	0.00	63.24	
<a href="#">IN195282</a>	Invoice	11/30/2022	City Hall - Contract Services for November 2...	0.00	542.48	
01891	KPFF, Inc.	12/15/2022	Regular	0.00	673,747.42	129541
<a href="#">445407-12</a>	Invoice	09/30/2022	Project #10092100135 - Ore TerminaTransfe...	0.00	295,628.79	
<a href="#">449827-6</a>	Invoice	10/31/2022	Project #10092100135 - Multi-Use Dock & T...	0.00	10,173.85	
<a href="#">449828-13</a>	Invoice	10/31/2022	Project #10092100135 - Multi-Use Dock & T...	0.00	367,944.78	
00897	Laboratory Corporation	12/15/2022	Regular	0.00	277.00	129542
<a href="#">74551944</a>	Invoice	10/29/2022	Clinic - Patient Lab Tests	0.00	103.50	
<a href="#">74989735</a>	Invoice	11/26/2022	Cllinic - Patient Lab Tests	0.00	173.50	
00933	Les Schwab Tires	12/15/2022	Regular	0.00	4,228.88	129543
<a href="#">82400377716</a>	Invoice	11/23/2022	Public Works - Tires x4	0.00	1,952.08	
<a href="#">82400377717</a>	Invoice	11/23/2022	Public Works - Tires x4	0.00	2,276.80	

Check Report

Date Range: 12/02/2022 - 12/16/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00969	Lynden Transport Inc.	12/15/2022	Regular	0.00	231.40	129544
<a href="#">6027458</a>	Invoice	12/02/2022	Acct #MUNICIP.410 - PW - Freight to Grainge...	0.00	231.40	
01079	Morse Steel Service	12/15/2022	Regular	0.00	6,292.00	129545
<a href="#">30 633321</a>	Invoice	12/01/2022	Public Works - 1/4 A588 Plate 96"X380"	0.00	6,292.00	
05079	Motion & Flow Control Products	12/15/2022	Regular	0.00	69.41	129546
<a href="#">8539274</a>	Invoice	11/22/2022	Public Works - 4 1/4 F50G-S Steel	0.00	69.41	
01044	Municipal Emergency Services	12/15/2022	Regular	0.00	2,220.00	129547
<a href="#">IN1790202</a>	Invoice	11/15/2022	Fire Dept - SCBA Bottle Testing	0.00	2,150.00	
<a href="#">IN1792259</a>	Invoice	11/18/2022	Fire Dept - SCBA Flow Test	0.00	70.00	
00544	Navia Benefit Solutions	12/15/2022	Regular	0.00	204.60	129548
<a href="#">10539108</a>	Invoice	11/30/2022	Participant Fee for November 2022	0.00	204.60	
01123	Nc Machinery Co.	12/15/2022	Regular	0.00	151.43	129549
<a href="#">JUCS0174347</a>	Invoice	12/09/2022	Public Works - Fuel Element & Filter	0.00	151.43	
01170	Office Plus	12/15/2022	Regular	0.00	53.14	129550
<a href="#">339826-00</a>	Invoice	11/28/2022	Museum - Odor Deodorizer	0.00	53.14	
01204	PD-RX Pharmaceuticals, Inc	12/15/2022	Regular	0.00	28.98	129551
<a href="#">0434700</a>	Invoice	12/12/2022	Clinic - E-Prescribing Fee November 2022	0.00	28.98	
01219	Petro Marine Services	12/15/2022	Regular	0.00	5,323.36	129552
<a href="#">73837</a>	Invoice	11/30/2022	Acct #26541 - Fuel/Card Lock Water Dept	0.00	782.87	
<a href="#">73838</a>	Invoice	11/30/2022	Acct #32580 - Fuel/Card Lock for Public Wor...	0.00	152.81	
<a href="#">73839</a>	Invoice	11/30/2022	Acct #34119 - Fuel/Card Lock Police Dept	0.00	957.27	
<a href="#">73840</a>	Invoice	11/30/2022	Acct #34120 - Fuel/Card Lock for Parks & Rec	0.00	1,107.16	
<a href="#">73841</a>	Invoice	11/30/2022	Acct #34123 - Fuel/Card Lock for Harbor	0.00	214.03	
<a href="#">73842</a>	Invoice	11/30/2022	Acct #24438 - Fuel/Card Lock for Fire Dept	0.00	528.03	
<a href="#">89147</a>	Invoice	11/21/2022	Acct #24438 Fire Dept - Battery	0.00	432.04	
<a href="#">89156</a>	Invoice	11/22/2022	Acct #32580 Public Works - Chevron Oil	0.00	115.08	
<a href="#">89171</a>	Invoice	11/22/2022	Acct #24438 Fire Dept - Fuel for Serv-U Boat	0.00	541.83	
<a href="#">89211</a>	Invoice	11/28/2022	Acct #32580 Public Works - Nozzle 1"	0.00	173.08	
<a href="#">89212</a>	Invoice	11/28/2022	Acct #32580 Public Works - Commercial Batt...	0.00	226.58	
<a href="#">89312</a>	Invoice	12/06/2022	Acct #34119 Police Dept - Ken GT-1 Max OW...	0.00	92.58	
01231	Pitney Bowes Global Financial Services LLC	12/15/2022	Regular	0.00	320.58	129553
<a href="#">3316623155</a>	Invoice	11/25/2022	Acct #0017420522 Police Dept - Postage Ma...	0.00	320.58	
01230	Pitney Bowes Inv Purchase Power	12/15/2022	Regular	0.00	50.80	129554
<a href="#">80009090109854...</a>	Invoice	12/07/2022	Acct #8000-9090-1098-5443 - Clinic Postage...	0.00	50.80	
01244	Pr Services Ltd	12/15/2022	Regular	0.00	28.05	129555
<a href="#">WM 2022-290</a>	Invoice	12/06/2022	Visitor's Dept - Website Maintenance Nove...	0.00	28.05	
01256	Proctor Sales Inc	12/15/2022	Regular	0.00	142.24	129556
<a href="#">337887F-IN</a>	Invoice	11/30/2022	Public Works - Freight for Reillo shipped 10/...	0.00	142.24	
00766	Rebecca Hylton	12/15/2022	Regular	0.00	500.00	129557
<a href="#">HYLTON 120522</a>	Invoice	12/05/2022	Visitor's Dept - Winner of 2022 Video Contest	0.00	500.00	
04943	Recycle Systems, LLC	12/15/2022	Regular	0.00	111,010.39	129558
<a href="#">41731</a>	Invoice	12/06/2022	Public Works - Harris Badger Baler	0.00	111,010.39	
01169	Sharp Ambulance Billing	12/15/2022	Regular	0.00	57.44	129559
<a href="#">52336</a>	Invoice	11/30/2022	Fire Dept - Ambulance Billing Services	0.00	57.44	
05168	Shauna Thomas	12/15/2022	Regular	0.00	51.23	129560
<a href="#">THOMAS 121322</a>	Invoice	12/13/2022	Reimbursement for Postage	0.00	51.23	
01426	Skagway Hardware	12/15/2022	Regular	0.00	2,032.39	129561
<a href="#">381513</a>	Invoice	09/01/2022	Acct #1326 Police Dept - Cleaning Wipes/Gla...	0.00	21.57	

Check Report

Date Range: 12/02/2022 - 12/16/2022

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="#">395569</a>	Invoice	11/03/2022	Acct #1328 Museum - Ice Melt & Garbage B...	0.00	78.26	
<a href="#">396171</a>	Invoice	11/19/2022	Acct #1326 Police Dept - Apple Cord	0.00	16.19	
<a href="#">396274</a>	Invoice	11/22/2022	Acct #1326 Police Dept - Nylon Brushes	0.00	5.65	
<a href="#">396358</a>	Invoice	11/25/2022	Acct #1321 Parks & Rec - Various Supplies	0.00	185.85	
<a href="#">396359</a>	Invoice	11/25/2022	Acct #1321 Public Works - Keys & Nozzles	0.00	214.82	
<a href="#">396360</a>	Invoice	11/25/2022	Acct #1321 Public Works - Various Supplies	0.00	535.92	
<a href="#">396361</a>	Invoice	11/25/2022	Acct #1321 Public Works - 4"X4"x12" Retent...	0.00	121.47	
<a href="#">396362</a>	Invoice	11/25/2022	Acct #1321 Public Works - Antifreeze	0.00	46.78	
<a href="#">396363</a>	Invoice	11/25/2022	Acct #1321 Public Works - Bit Drills & Coupler	0.00	28.77	
<a href="#">396364</a>	Invoice	11/25/2022	Acct #1323 Harbor - Miscellaneous Supplies	0.00	230.22	
<a href="#">396365</a>	Invoice	11/25/2022	Acct #1322 Water Dept - Various Supplies	0.00	153.04	
<a href="#">396461</a>	Invoice	11/28/2022	Acct #1326 Police Dept - Spray Adhesive/Gr...	0.00	44.51	
<a href="#">396542</a>	Invoice	11/30/2022	Acct #5010 Clinic - Radiant Heater	0.00	98.99	
<a href="#">396557</a>	Invoice	11/30/2022	Acct #1327 Library - Rubber Cement/Glue Sti...	0.00	21.55	
<a href="#">396569</a>	Invoice	11/30/2022	Acct #1326 Police Dept - Threadlocker	0.00	29.69	
<a href="#">396607</a>	Invoice	12/01/2022	Acct #1326 Police Dept - Cooking Fuel/Jelly ...	0.00	24.76	
<a href="#">396737</a>	Invoice	12/05/2022	Acct #5010 Clinic - Rubber Bands	0.00	3.58	
<a href="#">396745</a>	Invoice	12/05/2022	Acct #5010 Clinic - Christmas Decorations	0.00	37.21	
<a href="#">396746</a>	Invoice	12/05/2022	Acct #5010 Clinic - Gift Tissue	0.00	11.65	
<a href="#">396779</a>	Invoice	12/06/2022	Acct #5010 Clinic - LED Lights	0.00	36.78	
<a href="#">396812</a>	Invoice	12/07/2022	Acct #5010 Clinic - Christmas Decorations	0.00	54.85	
<a href="#">396877</a>	Invoice	12/09/2022	Acct #5010 Clinic - Mounting Strips & Suction...	0.00	11.41	
<a href="#">396929</a>	Invoice	12/09/2022	Acct #5010 Clinic - Garland	0.00	18.87	
	**Void**		12/15/2022 Regular	0.00	0.00	129562
01427	SKAGWAY HARDWARE		12/15/2022 Regular	0.00	51.87	129563
<a href="#">396566</a>	Invoice	11/30/2022	Acct #1324 Fire Dept - Christmas Lights	0.00	40.47	
<a href="#">396754</a>	Invoice	12/05/2022	Acct #1324 Fire Dept - Paint/Foam Roller/Pa...	0.00	11.40	
01419	Skagway News Co.		12/15/2022 Regular	0.00	616.79	129564
<a href="#">2022-6031</a>	Invoice	11/30/2022	Visitor's Dept - Yuletide 2022 Ad	0.00	616.79	
01220	Skagway Petty Cash		12/15/2022 Regular	0.00	32.28	129565
<a href="#">LIB 120222</a>	Invoice	12/02/2022	Reimburse Library Petty Cash for Postage	0.00	32.28	
01444	State of Alaska - DEC		12/15/2022 Regular	0.00	150.00	129566
<a href="#">01444 112922</a>	Invoice	11/29/2022	Water Dept - Exam Fee for Dept of Environ...	0.00	150.00	
01459	State of Alaska - Dept. of Public Safety		12/15/2022 Regular	0.00	708.72	129567
<a href="#">RE230000035</a>	Invoice	11/15/2022	Police Dept - APSIN Device Fees 7/22 thru 6/...	0.00	708.72	
01536	Taylor Fire Protection Services		12/15/2022 Regular	0.00	290.00	129568
<a href="#">41754</a>	Invoice	12/05/2022	Supply Spare Dectector for Clinic	0.00	290.00	
05253	Thomas Steiner		12/15/2022 Regular	0.00	1,265.50	129569
<a href="#">STEINER 120922</a>	Invoice	12/09/2022	Reimbursement for Travel	0.00	1,265.50	
01580	Timberline Plumbing & Heating		12/15/2022 Regular	0.00	477.00	129570
<a href="#">945</a>	Invoice	11/28/2022	Public Works - Replace Oil Pump	0.00	477.00	
01594	Tyler Rental, Inc.		12/15/2022 Regular	0.00	105.00	129571
<a href="#">J414161-07</a>	Invoice	11/25/2022	PW - Oxygen/Argon/Acetylene Tanks	0.00	105.00	
03786	University of Illinois		12/15/2022 Regular	0.00	5,100.00	129572
<a href="#">UFIW8181</a>	Invoice	10/31/2022	Fire Dept - Basic Firefighter Academy	0.00	5,100.00	
01610	USABlueBook		12/15/2022 Regular	0.00	992.92	129573
<a href="#">136520</a>	Invoice	10/07/2022	Water Dept - Polargraphic Meter & Sensor/...	0.00	349.56	
<a href="#">185363</a>	Invoice	11/22/2022	Water Dept - IntelliCAL pH Electrode Gel Fill...	0.00	419.86	
<a href="#">191171</a>	Invoice	11/30/2022	Water Dept - Meter Box & Electrode Storage	0.00	223.50	
01725	Valerie Zimbrich		12/15/2022 Regular	0.00	36.92	129574
<a href="#">ZIMBRICH 120922</a>	Invoice	12/09/2022	Reimbursement for Christmas Decorations	0.00	36.92	



Check Report

Date Range: 12/02/2022 - 12/16/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05269	WHATS UP YUKON	12/15/2022	Regular	0.00	2,132.81	129575
<a href="#">INV-13449</a>	Invoice	11/20/2022	Visitor's Dept - Full Page Ad in USA Neighbors	0.00	2,132.81	
05269	WHATS UP YUKON	12/15/2022	Regular	0.00	-2,132.81	129575
01683	Wilderness Medical Staffing	12/15/2022	Regular	0.00	4,632.81	129576
<a href="#">W16295</a>	Invoice	10/02/2022	Clinic -Reimbursement for Travel for Tracey ...	0.00	265.65	
<a href="#">W16354</a>	Invoice	10/30/2022	Clinic - Travel Reimbursement for Kiels Kitch...	0.00	186.68	
<a href="#">W16396</a>	Invoice	10/31/2022	Clinic - Travel Reimbursement for Kiels Kitch...	0.00	260.17	
<a href="#">W16432</a>	Invoice	11/19/2022	Clinic -Contract Wages for K. Kitchen 11/16 -...	0.00	3,734.80	
<a href="#">W16488</a>	Invoice	11/14/2022	Clinic - Travel Reimbursement for Keils Kitch...	0.00	185.51	
00538	Witmer Public Safety Group, Inc.	12/15/2022	Regular	0.00	5,654.04	129577
<a href="#">INV143852</a>	Invoice	11/23/2022	Fire Dept - Fire Helmets	0.00	3,689.24	
<a href="#">INV146986</a>	Invoice	11/28/2022	Fire Dept - Fire Helmets	0.00	1,964.80	
00481	Electronic Fed Tax Payment System	12/15/2022	Bank Draft	0.00	-4,493.01	DFT0001735
<a href="#">CM0000015</a>	Credit Memo	12/15/2022	Federal Withholding	0.00	-4,493.01	
01458	State of Alaska - PERS	12/15/2022	Bank Draft	0.00	65,684.76	DFT0001759
<a href="#">INV0000228</a>	Invoice	12/15/2022	PERS	0.00	65,684.76	
00481	Electronic Fed Tax Payment System	12/15/2022	Bank Draft	0.00	68,989.27	DFT0001760
<a href="#">INV0000231</a>	Invoice	12/15/2022	Federal Withholding	0.00	68,989.27	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	77	0.00	974,624.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,632.81
Bank Drafts	3	3	0.00	130,181.02
EFT's	18	12	0.00	168,259.16
	<b>217</b>	<b>95</b>	<b>0.00</b>	<b>1,261,431.92</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	77	0.00	974,624.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,632.81
Bank Drafts	3	3	0.00	130,181.02
EFT's	18	12	0.00	168,259.16
	<b>217</b>	<b>95</b>	<b>0.00</b>	<b>1,261,431.92</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2022	1,261,431.92
			<b>1,261,431.92</b>