

Please see attached check register for
September 14, 2022

PAYROLL:

Check #210-212

Direct Deposit #11162-11232

Subtotal: \$213,553.77

GENERAL PAYMENTS:

Electronic Payment #1298-1311

Check #129051-129116

Subtotal: \$1,112,035.68

CHECK RUN TOTAL: \$1,325,589.45



Municipality of Skagway

Check Report

By Check Number

Date Range: 09/03/2022 - 09/17/2022

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						
00532	A Fine Line Rentals	09/16/2022	EFT	0.00	1,650.00	1298
00532 091322	Invoice	09/13/2022	October 2022 Monthly Rent for Manager's ...	0.00	1,650.00	
00011	Alaska Assessment Services	09/16/2022	EFT	0.00	7,000.00	1299
00011 090922	Invoice	09/09/2022	Assessment Services July 1st thru Sept 31 20...	0.00	7,000.00	
00031	AmerisourceBergen Drup Corp	09/16/2022	EFT	0.00	540.05	1300
3104145970	Invoice	08/29/2022	Clinic - Pharmacy Supplies	0.00	485.05	
348285645	Invoice	08/28/2022	Clinic - Pharm Data Services Maintenance	0.00	55.00	
03785	Audrey Ferrin	09/16/2022	EFT	0.00	9,475.00	1301
FERRIN 090822	Invoice	09/08/2022	Clinic Contract Wages - August 25 thru Sept 7	0.00	9,475.00	
00060	Christopher Valentine	09/16/2022	EFT	0.00	15,000.00	1302
3017	Invoice	08/29/2022	Contract Wages for Cleaning 7/21 - 8/20/22	0.00	15,000.00	
00431	Dottie Demark	09/16/2022	EFT	0.00	1,325.00	1303
DEMARK 083022	Invoice	09/13/2022	Clinic - October 2022 Monthly Rent	0.00	1,325.00	
00272	Grizzly's Broadway Video & Radioshack	09/16/2022	EFT	0.00	67.98	1304
10664101	Invoice	07/17/2022	Police Dept - Coffee	0.00	52.99	
10668831	Invoice	07/31/2022	Police Dept - Multimedia English	0.00	29.99	
10674205	Invoice	08/16/2022	Police Dept - Coffee	0.00	14.99	
20004983	Credit Memo	08/02/2022	Police Dept - Returned Multimedia English	0.00	-29.99	
00654	Hamilton Construction	09/16/2022	EFT	0.00	30,940.00	1305
7660	Invoice	08/29/2022	Public Works - Pick Up & Crush Asphalt & Re...	0.00	24,990.00	
7661	Invoice	08/29/2022	Public Works - Standard Concrete 15th & Br...	0.00	5,950.00	
00877	Kollasch Rentals	09/16/2022	EFT	0.00	1,250.00	1306
00877 090622	Invoice	09/13/2022	Clinic - October 2022 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	09/16/2022	EFT	0.00	2,790.00	1307
ACKERMAN 090622	Invoice	09/06/2022	Clinic Contract Wages - August 26th thru Sep...	0.00	2,790.00	
00994	Marlene's Rentals	09/16/2022	EFT	0.00	1,100.00	1308
00994 091322	Invoice	09/13/2022	Police Dept - October 2022 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	09/16/2022	EFT	0.00	3,800.00	1309
08302022	Invoice	08/30/2022	Clinic - Contract Wages August 17th thru 30t...	0.00	3,800.00	
03593	Sheila Maher PA-C Inc	09/16/2022	EFT	0.00	9,390.00	1310
MAHER 090122	Invoice	09/02/2022	Clinic - Contract Wages 8/25 - 9/2/22	0.00	9,390.00	
05158	Tina Cyr Artisan	09/16/2022	EFT	0.00	1,400.00	1311
05158 083022	Invoice	09/13/2022	Clinic - October 2022 Monthly Rent	0.00	1,400.00	
00914	Alanna Lawson	09/14/2022	Regular	0.00	406.00	129051
LAWSON 091222	Invoice	09/12/2022	Per Diem for HR Conference in Nashville TN	0.00	406.00	
00072	Alaska Airlines	09/14/2022	Regular	0.00	3,320.54	129052
3335945	Invoice	08/24/2022	Acct #2744-246242-2 - Harbor - Matt O'Boyle	0.00	491.98	
3336145	Invoice	09/02/2022	Acct #2744-246242-2 - B. Ryan & A. Lawson	0.00	1,397.69	
36335753	Invoice	08/17/2022	Acct #2744-246242-2 PD- C. Haigh/R. Moser	0.00	3,098.68	
R3238619	Credit Memo	07/01/2022	Acct #2744-246242-2 - Credit for Canceled Tr..	0.00	-1,667.81	
01779	Alaska Commercial Co.	09/14/2022	Regular	0.00	425.91	129053
0900608231	Invoice	08/05/2022	Police Dept - Creamer/Coffee/Paper Towels	0.00	82.34	

Check Report

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0900614375	Invoice	08/11/2022	Police Dept - Hot Pockets	0.00	10.38	
0900615420	Invoice	08/12/2022	Police Dept - Hot Pockets	0.00	15.57	
0900618129	Invoice	08/15/2022	City Hall - Coffee	0.00	115.60	
0900620413	Invoice	08/17/2022	Public Works - Coffee	0.00	52.99	
0900622489	Invoice	08/19/2022	City Hall - Softsoap/Napkins/Creamer	0.00	34.12	
0900626712	Invoice	08/24/2022	City Hall - Reynolds Giant Foil Wrap	0.00	20.99	
0900627705	Invoice	08/25/2022	City Hall - Coffee	0.00	93.92	
00075	Alaska Industrial Hardware, Inc.	09/14/2022	Regular	0.00	1,653.17	129054
13613418-00	Invoice	08/17/2022	Fire Dept - Deep Cut Bandsaw/Cut-Off Saw K...	0.00	726.93	
13613418-01	Invoice	08/17/2022	Fire Dept - Cut-Off Saw Kit & Cut Wheel	0.00	926.24	
00055	Alaska Library Association	09/14/2022	Regular	0.00	275.00	129055
03208	Invoice	09/08/2022	Library - Institutional Member Renewal	0.00	275.00	
00057	Alaska Marine Lines	09/14/2022	Regular	0.00	2,833.23	129056
1110517	Invoice	08/31/2022	Acct #CITYOFS.2 - Freight to Les Schwab	0.00	197.81	
1140374	Invoice	08/31/2022	Acct #CITYOFS.2 - Freight to Seattle Iron (24,...	0.00	2,635.42	
00124	Alaska Power & Telephone	09/14/2022	Regular	0.00	42,185.89	129057
148524 090122	Invoice	09/01/2022	Phone Bill September 2022	0.00	1,859.66	
PHONE 0922	Invoice	09/01/2022	Phone Bill - September 2022	0.00	7,810.96	
POWER 0822	Invoice	08/18/2022	Power Bill - August 2022	0.00	32,515.27	
00045	Alaska Seaplanes	09/14/2022	Regular	0.00	170.60	129058
5111432	Invoice	08/17/2022	Police Dept - Freight from Tongass Business ...	0.00	17.50	
5131357	Invoice	08/24/2022	Harbor - Freight from Tyler Rental	0.00	17.50	
5147919	Invoice	08/30/2022	Public Works - Freight from NAPA	0.00	17.50	
5158039	Invoice	09/03/2022	Public Works - Freight from Northern Sales	0.00	118.10	
00063	ALASKA SEAPLANES	09/14/2022	Regular	0.00	140.00	129059
DAHLMEMORIAL...	Invoice	08/31/2022	Clinic Invoices August 24th thru 31st 2022	0.00	140.00	
00065	Alaska Technical Solutions	09/14/2022	Regular	0.00	16,493.50	129060
7973	Invoice	08/24/2022	Tourism - Public WiFi Equip - New Bathrooms..	0.00	5,418.50	
7985	Invoice	09/01/2022	Monthly IT Services	0.00	11,075.00	
00094	Amazon Business	09/14/2022	Regular	0.00	1,428.77	129061
11FH-FL9L-1WYX	Invoice	09/06/2022	Library - Books (Collection)	0.00	98.59	
141N-KKNQ-CT76	Invoice	08/29/2022	Parks & Rec - Chain Saw Oil & Clutch Spring	0.00	54.94	
1C4H-VV4R-64QX	Invoice	08/30/2022	Clinic - Binders/Bedding/Dividers/Post it Flags	0.00	437.75	
1CCJ-RYW7-3G1W	Invoice	08/29/2022	Library - Books	0.00	155.07	
1CH4-X1PH-YPKK	Invoice	09/03/2022	Public Works - Sandpaper Rolls	0.00	55.98	
1K7L-T4L3-N9YD	Invoice	08/28/2022	Library - Books (Collection)	0.00	45.91	
1Q4V-9NCQ-JYL3	Invoice	09/01/2022	Clinic - File Folders	0.00	105.96	
1WN7-VYGY-3KQC	Invoice	07/01/2022	Clinic - Glove Dispenser	0.00	25.95	
1XP4-VPHN-6KX7	Invoice	09/06/2022	Library - Nintendo Switch & Games	0.00	448.62	
00152	Auke Bay Electric	09/14/2022	Regular	0.00	6,188.00	129062
3701	Invoice	09/03/2022	Troubleshoot Gym Lighting Issue	0.00	1,598.00	
3710	Invoice	09/08/2022	Rec Center - Additional Gym Power Circuits	0.00	4,590.00	
00205	Biblionix	09/14/2022	Regular	0.00	800.00	129063
8381	Invoice	08/22/2022	Library - Apollo Automation Subscription PLA..	0.00	800.00	
00227	Bound Tree Medical, LLC	09/14/2022	Regular	0.00	137.99	129064
84471906	Invoice	07/01/2022	Fire Dept - Epinephrine	0.00	137.99	
00353	Community Waste Solutions	09/14/2022	Regular	0.00	5,910.00	129065
144014	Invoice	08/22/2022	Container Setup/Container Fee/Disposal Rat...	0.00	2,570.00	
144188	Invoice	08/26/2022	Container Setup/Container Fee/Disposal Fee ..	0.00	3,340.00	
04554	COORS Leadership Capital	09/14/2022	Regular	0.00	43,517.84	129066
83122N	Invoice	08/31/2022	Clinic - Interim Management Fee	0.00	23,520.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8893TR	Invoice	08/31/2022	Clinic - Meal & Travel Expenses for SH, CC & ...	0.00	14,704.98	
9992TR	Invoice	08/31/2022	Clinic - Meal & Travel Expenses for SH & CC	0.00	5,292.86	
00368	Corner Propane	09/14/2022	Regular	0.00	459.00	129067
6563	Invoice	08/31/2022	Harbor - 100 Gallons Propane	0.00	459.00	
00384	Cox Environmental Services	09/14/2022	Regular	0.00	55,416.97	129068
1997	Invoice	08/28/2022	Task 1 - Phase II ESA Port of Skagway Lease A..	0.00	25,500.00	
1998	Invoice	08/28/2022	SAPBlock 15 Lots 11 & 12 Groundwater Inves..	0.00	1,810.00	
1999	Invoice	08/29/2022	2022 HHW Drums & Container Disposal	0.00	28,106.97	
01747	Craig Taylor Equipment Co.	09/14/2022	Regular	0.00	15.00	129069
917798	Credit Memo	08/26/2022	Public Works - Returned Valve-Solenoid	0.00	-322.62	
919666	Invoice	09/02/2022	Public Works - Valve-Solenoid	0.00	337.62	
00585	GEOCOMM	09/14/2022	Regular	0.00	6,726.00	129070
INV012385	Invoice	07/01/2022	Police Dept - Maintenance Svs/Database Su...	0.00	6,726.00	
00603	Glacier Auto Parts	09/14/2022	Regular	0.00	51.96	129071
483982	Invoice	08/30/2022	Public Works - Oil Filters	0.00	51.96	
00619	Grainger	09/14/2022	Regular	0.00	44.46	129072
9414862939	Invoice	08/17/2022	Public Works - Garbage Bags	0.00	44.46	
00623	Graybar	09/14/2022	Regular	0.00	1,899.08	129073
9328463182	Invoice	08/29/2022	Water Dept - BLK-Cut Reel Generic Vendor W..	0.00	1,899.08	
00650	Haines Borough	09/14/2022	Regular	0.00	339.18	129074
A23-1073	Invoice	08/26/2022	N.O.A.A. Weather Service Reimbursement	0.00	339.18	
00686	HDR Alaska, Inc.	09/14/2022	Regular	0.00	1,908.57	129075
1200459845	Invoice	08/27/2022	WWTP 301 (h) Waiver Assistance 7/31 thru ...	0.00	1,908.57	
00696	Heger Construction Co.	09/14/2022	Regular	0.00	19,693.25	129076
2026	Invoice	09/07/2022	September 2022 RV Park Management	0.00	19,693.25	
00710	Henry Schein, Inc.	09/14/2022	Regular	0.00	7,089.01	129077
24515294	Invoice	08/22/2022	Clinic - Lab Supplies	0.00	435.24	
24517237	Invoice	08/22/2022	Clinic - Lab Supplies	0.00	1,671.20	
24527430	Invoice	08/22/2022	Clinic - Lab Supplies	0.00	362.20	
24623931	Invoice	08/24/2022	Clinic - Pharmacy Supplies	0.00	99.16	
24629395	Invoice	08/23/2022	Clinic - Lab Supplies	0.00	904.31	
24689980	Invoice	08/25/2022	Clinic - Lab Supplies	0.00	222.16	
24699521	Invoice	08/25/2022	Clinic - Pharmacy Supplies	0.00	66.60	
24719741	Invoice	08/25/2022	Clinic - Medical Supplies	0.00	14.14	
24763768	Invoice	08/26/2022	Clinic - Medical Supplies	0.00	109.52	
24804433	Invoice	08/30/2022	Clinic - Pharmacy Supplies	0.00	1,062.55	
24806223	Invoice	09/02/2022	Clinic - Lab Supplies	0.00	117.26	
24806775	Invoice	08/29/2022	Clinic - LAB Supplies	0.00	811.48	
24813206	Invoice	08/29/2022	Clinic - Pharmacy Supplies	0.00	90.24	
24825981	Invoice	08/29/2022	Clinic - Pharmacy Supplies	0.00	281.40	
24936300	Invoice	09/01/2022	Clinic - Lab Supplies	0.00	827.67	
25049587	Invoice	09/02/2022	Clinic - Medical Supplies	0.00	13.88	
	Void	09/14/2022	Regular	0.00	0.00	129078
00781	Island Contractors, Inc	09/14/2022	Regular	0.00	309,518.40	129079
4	Invoice	08/26/2022	Project JYL #20002 - School Kitchen	0.00	309,518.40	
00801	Jensen Yorba Wall Inc	09/14/2022	Regular	0.00	2,912.50	129080
20002018	Invoice	07/31/2022	Project 20002 School Kitchen & Restroom R...	0.00	2,612.50	
20002019	Invoice	08/08/2022	Project 20002 School Kitchen & Restroom R...	0.00	300.00	
01637	John Walsh & Company	09/14/2022	Regular	0.00	5,071.25	129081
22158	Invoice	08/31/2022	August 2022 Lobbying Services	0.00	4,750.00	

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22161	Invoice	08/25/2022	Reimbursement for Travel to meet with Stat...	0.00	321.25	
00155	Judy Mallory	09/14/2022	Regular	0.00	240.00	129082
MALLORY 090622	Invoice	09/06/2022	Clinic Contract Wages - August 29th thru Sep...	0.00	240.00	
01758	Kelley Connect	09/14/2022	Regular	0.00	1,076.91	129083
IN1125659	Invoice	08/31/2022	City Hall - Contract Services for 8/1 thru 8/3...	0.00	534.00	
IN1125660	Invoice	08/31/2022	Police Dept - Contract Services 8/1 thru 8/31...	0.00	24.25	
IN1125661	Invoice	08/31/2022	Police Dept - Contract Services 8/1 thru 8/31...	0.00	27.04	
IN1125666	Invoice	08/31/2022	Clinic - Contract Charges 8/1 - 8/31/22	0.00	168.82	
IN1125667	Invoice	08/31/2022	Clinic - Contract Charges 8/1 - 8/31/22	0.00	224.79	
IN1126403	Invoice	09/08/2022	Library - Contract Services 8/9 thru 9/8/22	0.00	98.01	
00863	Klondike Fuels	09/14/2022	Regular	0.00	104,542.20	129084
4454	Invoice	08/31/2022	Heating Fuel - June 7th thru August 31st 2022	0.00	104,542.20	
01891	KPFF, Inc.	09/14/2022	Regular	0.00	291,406.26	129085
432613-2	Invoice	07/21/2022	Project #10092100135 - Yukon Marine Svcs ...	0.00	55,302.15	
437051-3	Invoice	07/31/2022	Project #10092100135 - Yukon Marine Svcs ...	0.00	29,515.42	
437052-10	Invoice	07/31/2022	Project #10092100135 - Conditions Assessm...	0.00	206,588.69	
00901	Lakeside Equipment Corporation	09/14/2022	Regular	0.00	1,140.00	129086
903198	Invoice	08/25/2022	Water Dept - Grit Trough Bearing	0.00	1,140.00	
00933	Les Schwab Tires	09/14/2022	Regular	0.00	2,836.88	129087
82400362925	Invoice	07/06/2022	Public Works - 4 Radial Traction Tires	0.00	2,836.88	
00949	Ln Curtis & Sons	09/14/2022	Regular	0.00	1,030.69	129088
INV625616	Invoice	08/23/2022	Fire Dept - 17-Liter Calibration Gas	0.00	298.69	
INV625905	Invoice	08/24/2022	Fire Dept - Chimney Snuffer Head with .75G...	0.00	732.00	
00969	Lynden Transport Inc.	09/14/2022	Regular	0.00	915.25	129089
4073919	Invoice	08/25/2022	Acct #MUNICIP.410 - Fire Dept - Freight from..	0.00	242.04	
4396493	Invoice	08/19/2022	Acct #MUNICIP.410 - Freight from Motion & ...	0.00	673.21	
01728	McGrath Consulting Group, Inc.	09/14/2022	Regular	0.00	8,292.00	129090
1618	Invoice	08/14/2022	Police Dept - Initial Payment for Department...	0.00	8,292.00	
00544	Navia Benefit Solutions	09/14/2022	Regular	0.00	298.40	129091
10507717	Invoice	08/31/2022	Participant Fee 8/1 - 8/31/22	0.00	298.40	
01149	Northern Sales Co. Inc.	09/14/2022	Regular	0.00	337.71	129092
J1856783	Invoice	09/02/2022	Public Works - Canliners	0.00	337.71	
01204	PD-RX Pharmaceuticals, Inc	09/14/2022	Regular	0.00	39.06	129093
0428896	Invoice	09/02/2022	Clinic - E-Prescribing Fee	0.00	39.06	
01219	Petro Marine Services	09/14/2022	Regular	0.00	4,566.26	129094
71964	Invoice	08/31/2022	Acct #26541 - Fuel/Card Lock for Water Dept	0.00	467.43	
71965	Invoice	08/31/2022	Acct #32580 - Fuel/Card Lock for Public Wor...	0.00	296.19	
71966	Invoice	08/31/2022	Acct #34119 - Fuel/Card Lock for Police Dept	0.00	1,329.56	
71967	Invoice	08/31/2022	Acct #34120 - Fuel/Card Lock for Parks & Rec	0.00	1,617.79	
71968	Invoice	08/31/2022	Acct #34123 - Fuel/Card Lock for Harbor	0.00	236.60	
71969	Invoice	08/31/2022	Acct #24438 - Fuel/Card Lock for Fire Dept	0.00	614.01	
88073	Invoice	08/30/2022	Acct #34121 - Clinic - CHV Black Pearl	0.00	4.68	
01229	Pitney Bowes Inc.	09/14/2022	Regular	0.00	320.58	129095
3316186331	Invoice	08/26/2022	Acct #0017420522 - PD Postage Lease 6/30-...	0.00	320.58	
01230	Pitney Bowes Inv Purchase Power	09/14/2022	Regular	0.00	2,173.44	129096
8000-9000-1138-...	Invoice	09/11/2022	Acct #8000-9000-1138-0544 - City Hall Posta...	0.00	2,173.44	
01256	Proctor Sales Inc	09/14/2022	Regular	0.00	723.31	129097
0334392-IN	Invoice	08/23/2022	Public Works - Riello Coil/Diffuser/Cone/Elec...	0.00	723.31	

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01311	Red Onion - Food & Beverage	09/14/2022	Regular	0.00	825.00	129098
2022-5	Invoice	08/24/2022	City Hall - Catered Lunch	0.00	825.00	
01203	Respec	09/14/2022	Regular	0.00	28,037.79	129099
INV-0722-333	Invoice	07/30/2022	Project #1014.21071 - Phase II State Street ...	0.00	12,507.40	
INV-0722-335	Invoice	07/30/2022	Project #1014.22004 - AB Mountain Comm...	0.00	6,333.94	
INV-0722-336	Invoice	07/30/2022	Project #1014.22005 - 7 Pastures Pedestrian...	0.00	8,046.45	
INV-0722-338	Invoice	07/30/2022	Project #1014.22007 - MOS Klondike Subd L...	0.00	1,150.00	
00182	Samuel Bass	09/14/2022	Regular	0.00	290.00	129100
BASS 091222	Invoice	09/12/2022	Per Diem for SEC in Ketchikan 9/12 thru 9/1...	0.00	290.00	
01357	Satcom Global Inc	09/14/2022	Regular	0.00	85.50	129101
AI09220370	Invoice	08/31/2022	Police Dept - Iridium SIM Card	0.00	85.50	
01327	Shane Rupprecht	09/14/2022	Regular	0.00	239.97	129102
RUPPRECHT 0826..	Invoice	08/26/2022	Reimbursement for Fire Fighter Structural Gl...	0.00	239.97	
01426	Skagway Hardware	09/14/2022	Regular	0.00	10,649.52	129103
390830	Invoice	08/08/2022	Acct #1328 - Museum - Garbage Bags	0.00	41.38	
391834	Invoice	08/25/2022	Acct # 5010 - Clinic - Bedding	0.00	107.06	
391866	Invoice	08/25/2022	Acct #5010 - Clinic - Bedding	0.00	141.25	
391874	Invoice	08/25/2022	Acct #5010 - Clinic - Bedding	0.00	5.40	
391883	Invoice	08/25/2022	Acct #1321 - Public Works Miscellaneous Su...	0.00	1,931.03	
391884	Invoice	08/25/2022	Acct #1321 Public Works - Pipe/Nails/Tape/T...	0.00	1,432.03	
391885	Invoice	08/25/2022	Acct #1321 - Public Works - Steel/Paint/Flan...	0.00	845.52	
391886	Invoice	08/25/2022	Acct #1321 - Public Works - 10-24X4 SS FH ...	0.00	1.34	
391891	Invoice	08/25/2022	Acct #1323 Harbor - Miscellaneous Supplies	0.00	538.67	
391920	Invoice	08/26/2022	Acct #1321 - Public Works - Bulbs & Lamps	0.00	151.98	
391938	Invoice	08/26/2022	Acct #1321 - Public Works - Light Bulbs	0.00	12.58	
391947	Invoice	08/26/2022	Acct #1321 - Clinic - Bulbs	0.00	14.92	
392122	Invoice	08/29/2022	Acct #5010 - Clinic - Keys	0.00	5.00	
392177	Invoice	08/30/2022	Acct #1327 Library - File Chest - PLA Furniture	0.00	89.99	
392241	Invoice	08/31/2022	Acct #1321 - Public Works - Beartough Trash...	0.00	4,180.68	
392453	Invoice	09/06/2022	Acct #1326 Police - Batteries	0.00	13.49	
392521	Invoice	09/06/2022	Acct #1327 Library - Ballons (Programs)	0.00	2.49	
392533	Invoice	09/07/2022	Acct #1321 - Public Works - Beartough Trash...	0.00	1,101.42	
392548	Invoice	09/07/2022	Acct #1326 Police - Padlock	0.00	33.29	
	Void	09/14/2022	Regular	0.00	0.00	129104
01427	SKAGWAY HARDWARE	09/14/2022	Regular	0.00	46.78	129105
392300	Invoice	09/01/2022	Acct #1324 - Fire Dept Trash Can	0.00	46.78	
01220	Skagway Petty Cash	09/14/2022	Regular	0.00	312.40	129106
LIB 090222	Invoice	09/02/2022	Reimburse Library Petty Cash (Services)	0.00	91.32	
LIB 091222	Invoice	09/12/2022	Library - To Bring Petty Cash to \$300.00	0.00	180.00	
LIB 091522	Invoice	09/12/2022	Reimburse Library Petty Cash for Postage	0.00	41.08	
01367	Skagway School District	09/14/2022	Regular	0.00	7,853.38	129107
2022-05	Invoice	09/12/2022	September 2022 School Nurse	0.00	7,853.38	
01421	Skagway Traditional Council	09/14/2022	Regular	0.00	1,313.00	129108
01421 083022	Invoice	09/13/2022	Clinic - October 2022 Monthly Rent	0.00	1,313.00	
01444	State of Alaska - DEC	09/14/2022	Regular	0.00	524.45	129109
01444 091322	Invoice	09/13/2022	Water Dept - Certification Training for John ...	0.00	150.00	
SPR-193342	Invoice	08/31/2022	CS Site Work Skagway Block 15 Lots 11 & 12...	0.00	374.45	
01545	Temsc Helicopters, Inc.	09/14/2022	Regular	0.00	1,578.50	129110
37503	Invoice	08/03/2022	Public Works - Upper Lake Shuttle & Sling	0.00	1,578.50	
01580	Timberline Plumbing & Heating	09/14/2022	Regular	0.00	610.00	129111
902	Invoice	08/29/2022	Wall Hung Toilet for Mollie Walsh Bathrooms	0.00	610.00	

Check Report

Date Range: 09/03/2022 - 09/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01594	Tyler Rental, Inc.	09/14/2022	Regular	0.00	127.27	129112
J443822	Invoice	08/23/2022	Harbor - Stihl Chainsaw bar & filler cap	0.00	95.97	
J444065	Invoice	08/24/2022	Public Works - Thrust Plate/Guard Washer/T...	0.00	31.30	
01595	Tyler Technologies	09/14/2022	Regular	0.00	472.50	129113
025-392515	Invoice	08/24/2022	Fixed Assets Review & Import	0.00	52.50	
025-392985	Invoice	08/31/2022	Fixed Assets Configure & Training	0.00	420.00	
01644	Warning Lites of Alaska, Inc.	09/14/2022	Regular	0.00	3,133.30	129114
236235	Invoice	08/19/2022	Public Works - Speed Limit Sign	0.00	201.30	
236236	Invoice	08/19/2022	Public Works - Speed Limit Signs	0.00	2,932.00	
01683	Wilderness Medical Staffing	09/14/2022	Regular	0.00	13,216.27	129115
W15437	Invoice	08/18/2022	Clinic - Contract Wages for C. Rooney	0.00	12,880.50	
W15497	Invoice	08/18/2022	Travel Reimbursement for Tracey Carter	0.00	335.77	
01731	William Ronald Weiss	09/14/2022	Regular	0.00	22.00	129116
WEISS 090622	Invoice	09/06/2022	Reimbursement for Taxi Services in Juneau	0.00	22.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	64	0.00	1,026,307.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	14	0.00	85,728.03
	176	80	0.00	1,112,035.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	64	0.00	1,026,307.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	14	0.00	85,728.03
	176	80	0.00	1,112,035.68

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	1,112,035.68
			1,112,035.68