



Municipality of Skagway

Check Report

By Check Number

Date Range: 12/17/2022 - 01/07/2023

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	12/31/2022	EFT	0.00	3,575.00	1392
03338 123122	Invoice	12/31/2022	Janitorial Services 2022	0.00	3,575.00	
01009	Michael Mauldin	12/31/2022	EFT	0.00	1,950.00	1393
01009 123122	Invoice	12/31/2022	Janitor Contract Pay 12/16-12/31 2022	0.00	1,950.00	
00768	MissionSquare	01/04/2023	EFT	0.00	5,459.54	1394
INV0000232	Invoice	12/31/2022	ICMA	0.00	219.10	
INV0000233	Invoice	12/31/2022	ICMA	0.00	3,878.33	
INV0000234	Invoice	12/31/2022	ICMA	0.00	1,362.11	
01248	Premera Blue Cross Blue Shield	01/05/2023	EFT	0.00	130,536.85	1395
223460000617	Invoice	01/01/2023	GROUP #9000098 - January 2023 - Health In...	0.00	130,536.85	
00532	A Fine Line Rentals	01/06/2023	EFT	0.00	1,700.00	1396
00532 010123	Invoice	01/01/2023	January 2023 Rent for Manager's House	0.00	1,700.00	
00069	Alaska Radiology Associates, Inc	01/06/2023	EFT	0.00	2,184.00	1397
00069 111422	Invoice	10/31/2022	Clinic Radiology Services October 2022	0.00	898.00	
00069 121522	Invoice	11/30/2022	Clinic Radiology Services November 2022	0.00	1,286.00	
00031	AmerisourceBergen Drup Corp	01/06/2023	EFT	0.00	399.87	1398
3115799471	Invoice	12/13/2022	Clinic - Insulin & Ozempic	0.00	399.39	
3116712211	Invoice	12/20/2022	Clinic - Insulin	0.00	0.48	
01853	Aya Healthcare	01/06/2023	EFT	0.00	680.00	1399
2496910	Invoice	11/16/2022	Clinic - Contract Wages 11/15 & 16 for S. Th...	0.00	680.00	
00431	Dottie Demark	01/06/2023	EFT	0.00	1,350.00	1400
DEMARK 010123	Invoice	01/01/2023	Clinic - Monthly Rent for January 2023	0.00	1,350.00	
00272	Grizzly's Broadway Video & Radioshack	01/06/2023	EFT	0.00	256.96	1401
10692636	Invoice	11/29/2022	City Hall - New Screen/Phone Case	0.00	199.97	
10694408	Invoice	12/18/2022	Police Dept - Coffee	0.00	56.99	
00696	Heger Construction Co.	01/06/2023	EFT	0.00	4,751.25	1402
2026JUNE/8	Invoice	12/14/2022	RV Park Management December 2022	0.00	4,751.25	
00877	Kollasch Rentals	01/06/2023	EFT	0.00	1,250.00	1403
00877 010123	Invoice	01/01/2023	Clinic - January 2023 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	01/06/2023	EFT	0.00	4,230.00	1404
ACKERMAN 123122	Invoice	12/31/2022	Clinic - Contract Wages for 12/9 thru 12/31/...	0.00	4,230.00	
00994	Marlene's Rentals	01/06/2023	EFT	0.00	1,100.00	1405
00994 010123	Invoice	01/01/2023	Police Dept - January 2023 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	01/06/2023	EFT	0.00	4,350.00	1406
12282022	Invoice	12/28/2022	Clinic - Contract Wages for 12/12 thru 12/28...	0.00	4,350.00	
05385	Sidney Cowan	01/06/2023	EFT	0.00	9,285.00	1407
COWAN 122922	Invoice	12/31/2022	Clinic - Contract Wages 12/12 thru 12/31/22	0.00	9,285.00	
05158	Tina Cyr Artisan	01/06/2023	EFT	0.00	1,400.00	1408
05158 010123	Invoice	01/01/2023	Clinic - January 2023 Monthly Rent	0.00	1,400.00	
01731	William Weiss	01/06/2023	EFT	0.00	14,590.00	1409
01731 121222	Invoice	12/12/2022	Correction for error on time card 11/29 - 12...	0.00	1,700.00	

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01731 122922	Invoice	12/29/2022	Clinic - Contract Wages for 12/12 thru 12/31...	0.00	12,890.00	
00459	Dominion Voting Systems, Inc	12/22/2022	Regular	0.00	-4,893.75	128742
00032	Admiralty Environmental, LLC	01/05/2023	Regular	0.00	1,305.00	129578
9925	Invoice	12/13/2022	Water Dept - Water Analysis November 7 & ...	0.00	1,305.00	
01779	Alaska Commercial Co.	01/05/2023	Regular	0.00	1,194.29	129579
0900718408	Invoice	11/20/2022	Police Dept - Coffee	0.00	50.96	
0900725971	Invoice	11/26/2022	Fire Dept - Coffee	0.00	26.49	
0900727991	Invoice	11/28/2022	City Hall - Kleenex	0.00	9.96	
0900729362	Invoice	11/29/2022	Fire Dept - Goodies for Open House	0.00	366.17	
0900730691	Invoice	11/30/2022	Police Dept - Goodies for Open House	0.00	367.61	
0900730694	Invoice	11/30/2022	Police Dept - Marshmallows/Cream Puffs/Ca...	0.00	99.74	
0900732061	Invoice	12/01/2022	Fire Dept - Goodies for Yuletide	0.00	31.04	
0900733445	Invoice	12/02/2022	Fire Dept - Goodies for Open House	0.00	69.42	
0900733447	Invoice	12/02/2022	Police Dept - Paper Plates & Plastic Forks	0.00	23.61	
0900736585	Invoice	12/05/2022	Rec Center - Cotton Balls	0.00	6.57	
0900741010	Invoice	12/08/2022	City Hall - Kleenex & Creamer	0.00	25.35	
0900741011	Invoice	12/08/2022	Library - Giant Lunch Bags	0.00	15.57	
0900748630	Invoice	12/14/2022	City Hall - Crackers/Coffee & Candy	0.00	101.80	
01455	Alaska Dept. of Labor	01/05/2023	Regular	0.00	16,589.41	129580
CM0000013	Credit Memo	12/15/2022	State Unemployment	0.00	-253.12	
CM0000014	Credit Memo	12/15/2022	State Unemployment	0.00	-452.00	
INV0000018	Invoice	12/30/2021	State Unemployment	0.00	330.83	
INV0000019	Invoice	12/30/2021	State Unemployment	0.00	661.69	
INV0000137	Invoice	07/15/2022	State Unemployment	0.00	712.18	
INV0000138	Invoice	07/15/2022	State Unemployment	0.00	1,271.74	
INV0000144	Invoice	07/29/2022	State Unemployment	0.00	568.30	
INV0000145	Invoice	07/29/2022	State Unemployment	0.00	1,014.86	
INV0000153	Invoice	08/15/2022	State Unemployment	0.00	542.14	
INV0000154	Invoice	08/15/2022	State Unemployment	0.00	968.08	
INV0000160	Invoice	08/31/2022	State Unemployment	0.00	664.67	
INV0000161	Invoice	08/31/2022	State Unemployment	0.00	1,186.93	
INV0000165	Invoice	08/31/2022	State Unemployment	0.00	20.22	
INV0000166	Invoice	08/31/2022	State Unemployment	0.00	36.11	
INV0000172	Invoice	09/15/2022	State Unemployment	0.00	747.62	
INV0000173	Invoice	09/15/2022	State Unemployment	0.00	1,335.03	
INV0000175	Invoice	09/19/2022	State Unemployment	0.00	2.65	
INV0000176	Invoice	09/19/2022	State Unemployment	0.00	4.73	
INV0000182	Invoice	09/30/2022	State Unemployment	0.00	596.79	
INV0000183	Invoice	09/30/2022	State Unemployment	0.00	1,065.96	
INV0000189	Invoice	10/14/2022	State Unemployment	0.00	426.08	
INV0000190	Invoice	10/14/2022	State Unemployment	0.00	760.89	
INV0000194	Invoice	10/14/2022	State Unemployment	0.00	1.00	
INV0000195	Invoice	10/14/2022	State Unemployment	0.00	1.78	
INV0000201	Invoice	10/31/2022	State Unemployment	0.00	410.52	
INV0000202	Invoice	10/31/2022	State Unemployment	0.00	739.36	
INV0000205	Invoice	10/29/2022	State Unemployment	0.00	4.52	
INV0000206	Invoice	10/29/2022	State Unemployment	0.00	8.08	
INV0000212	Invoice	11/15/2022	State Unemployment	0.00	331.70	
INV0000213	Invoice	11/15/2022	State Unemployment	0.00	592.31	
INV0000222	Invoice	11/30/2022	State Unemployment	0.00	310.71	
INV0000223	Invoice	11/30/2022	State Unemployment	0.00	557.37	
INV0000229	Invoice	12/15/2022	State Unemployment	0.00	282.15	
INV0000230	Invoice	12/15/2022	State Unemployment	0.00	503.85	
INV0000236	Invoice	12/31/2022	State Unemployment	0.00	226.56	
INV0000237	Invoice	12/31/2022	State Unemployment	0.00	407.12	
	Void	01/05/2023	Regular	0.00	0.00	129581
	Void	01/05/2023	Regular	0.00	0.00	129582

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05520	Alaska Fire Chiefs Association	01/05/2023	Regular	0.00	400.00	129583
00524	Invoice	12/22/2022	Fire Dept - Registration for Leadership Summ..	0.00	400.00	
00057	Alaska Marine Lines	01/05/2023	Regular	0.00	1,652.78	129584
1188470	Invoice	12/16/2022	Acct #CITYOFS.2 - Freight from Recycle Syst...	0.00	1,652.78	
00102	Alaska Municipal League	01/05/2023	Regular	0.00	475.00	129585
05313432	Invoice	11/21/2022	2022 AML & ACoM Conference Reg. for A. C...	0.00	475.00	
00124	Alaska Power & Telephone	01/05/2023	Regular	0.00	31,195.43	129586
27955 122022	Invoice	12/20/2022	Acct #27955 - Power at Clinic Storage Buildi...	0.00	136.09	
29760 122022	Invoice	12/20/2022	Acct #29760 - Power @ Clinic STC Rental	0.00	131.60	
30191 122022	Invoice	12/20/2022	Acct #30191 - Power @ Clinic 300 14th Ave	0.00	3,297.50	
38726 122022	Invoice	12/20/2022	Acct #38726 - Power @ Clinic Kollasch Rental	0.00	50.09	
42367 122022	Invoice	12/20/2022	Acct #42367 - Power @ Clinic 1802 Main Str...	0.00	114.47	
43831 122022	Invoice	12/20/2022	Acct #43831 - Power @ Clinic 1427 State Str...	0.00	63.55	
45400 122022	Invoice	12/20/2022	Acct #45400 - Power @ Clinic	0.00	22.00	
POWER 122022	Invoice	12/20/2022	Power Bill - December 2022	0.00	27,380.13	
04946	Alaska Roteq Corporation	01/05/2023	Regular	0.00	274.50	129587
048523	Invoice	12/20/2022	Public Works - Piston Assembly & O-Ring	0.00	274.50	
00045	Alaska Seaplanes	01/05/2023	Regular	0.00	827.33	129588
5322338	Invoice	11/18/2022	Police Dept - Juneau to Skagway Jason O'Dan..	0.00	229.00	
5325412	Invoice	12/05/2022	City Hall - Skagway to Juneau - Andrew Crem...	0.00	229.00	
5325412-2	Invoice	12/10/2022	City Hall - Juneau to Skagway - Andrew Crem...	0.00	229.00	
5333092	Invoice	12/03/2022	Museum - Freight from Office Plus	0.00	17.50	
5341665	Invoice	12/05/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5352186	Invoice	12/13/2022	Water Dept - Freight to Admiralty Environm...	0.00	35.33	
5353376	Invoice	12/14/2022	Public Works - Freight to NC Machinery	0.00	17.50	
5353567	Invoice	12/14/2022	Public Works - Freight from NC Machinery	0.00	17.50	
5357462	Invoice	12/16/2022	Harbor - Freight from AIH	0.00	17.50	
5364385	Invoice	12/22/2022	Public Works - Freight from NAPA	0.00	17.50	
00063	ALASKA SEAPLANES	01/05/2023	Regular	0.00	122.50	129589
DAHL MEMORIAL...	Invoice	12/26/2022	Clinic Invoices 12/13 thru 12/26/22	0.00	122.50	
00094	Amazon Business	01/05/2023	Regular	0.00	3,310.27	129590
116YHKGY-7WQ4	Invoice	12/13/2022	Water Dept - Ink Cartridges/Gel Pens/Period...	0.00	199.80	
11XW-6M77-WC...	Invoice	12/18/2022	City Hall - Gel Pens	0.00	10.50	
131Y-VCPL-3611	Invoice	12/13/2022	Library - Map Tacks	0.00	5.99	
13NJ-9YT6-VPC9	Invoice	12/28/2022	Visitors Dept - Gragment Bags	0.00	25.99	
13PG-4GQ3-XKT7	Invoice	12/18/2022	Clinic - Wall Calendar	0.00	15.99	
13YM-PPFY-CCQL	Credit Memo	12/15/2022	Visitors Dept - Returned Santa Suit	0.00	-500.48	
146T-KFCR-Y617	Invoice	12/28/2022	Library - Cork Board & Wall Calendar	0.00	29.39	
16F3-NFRX-7FJK	Invoice	12/23/2022	Library - Address Labels	0.00	62.32	
16RX-H3M7-16QM	Invoice	11/29/2022	Assembly - Name Plates	0.00	47.34	
17PD-9763-9KJJ	Invoice	12/25/2022	Parks & Rec - Head Lamp	0.00	144.45	
19KL-6TFN-137K	Invoice	12/18/2022	City Hall - Various Office Supplies	0.00	233.80	
1C6W-KVDN-YLVE	Invoice	12/18/2022	PW - Fuse Combo Pack & Drain Cleaner Hea...	0.00	35.86	
1CW3-3FD7-LRTC	Invoice	12/16/2022	PW - Truck & Tow Brake Kit	0.00	287.99	
1CXJ-P4LP-K9NN	Invoice	12/16/2022	Visitors Dept - Lamination Pouches & Envelo...	0.00	265.61	
1K37-MP3F-4DWQ	Invoice	11/27/2022	Rec Center - Inline Skates	0.00	60.18	
1LK6-4XPR-PKRP	Invoice	12/11/2022	Library - Money Bags w/Zippers/Snowman C...	0.00	13.58	
1M76-FGLC-NYFN	Invoice	12/17/2022	Library - Toner Cartridge	0.00	114.00	
1N39-G7QK-7LQW	Invoice	12/29/2022	Public Works - Various Supplies	0.00	246.46	
1QCD-T9NV-DCNH	Invoice	12/15/2022	Water Dept - Headlights	0.00	89.99	
1RJH-XLNG-WT1C	Invoice	12/07/2022	Visitors Dept - Address Labels	0.00	34.17	
1V9T-L7NV-76K3	Invoice	12/29/2022	Parks & Rec - Head Lamp	0.00	28.89	
1V9T-L7NV-DGC4	Invoice	12/30/2022	Public Works - Air Switch	0.00	79.78	
1VP4-DPPF-XYPL	Invoice	12/28/2022	Library - Gel Pens & Scotch Tape	0.00	35.61	
1XXY-NRRY-XFDX	Invoice	12/28/2022	Fire Dept - Chainsaw/Batteries/Charger/Reci...	0.00	1,711.59	

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1YQY-PQQY-731R	Invoice	12/15/2022	Assembly - Gel Pens	0.00	31.47	
05522	**Void**		01/05/2023 Regular	0.00	0.00	129591
	Aspen Suites Hotel Anchorage		01/05/2023 Regular	0.00	774.00	129592
F 156959	Invoice	11/18/2022	Police Dept - Training for Jason O'Daniel	0.00	774.00	
01809	AT&T Business Service		01/05/2023 Regular	0.00	155.78	129593
0191888351001 1...	Invoice	12/09/2022	Acct #0191888351001- December 2022 Long...	0.00	216.74	
0191888351001C...	Credit Memo	12/09/2022	Acct #0191888351001 - Long Distance Credit	0.00	-60.96	
00150	AT&T Teleconference Services		01/05/2023 Regular	0.00	45.17	129594
212-002350	Invoice	12/01/2022	Acct #16516051-00001 - Monthly Teleconfe...	0.00	45.17	
00152	Auke Bay Electric		01/05/2023 Regular	0.00	13,126.00	129595
3794	Invoice	12/14/2022	Compost Bldg - Install conduit & wiring for f...	0.00	3,690.00	
3795	Invoice	12/14/2022	Compost Bldg - Materials for Trash Compact...	0.00	9,436.00	
00184	Brena, Bell & Walker, P.C.		01/05/2023 Regular	0.00	4,788.40	129596
36293	Invoice	11/30/2022	File #1310-001 - Port Developement & Rem...	0.00	4,788.40	
05524	Commercial Contractors, Inc		01/05/2023 Regular	0.00	2,736.00	129597
40866	Invoice	12/14/2022	Public Works - Door Hardware for Public Saf...	0.00	2,736.00	
00353	Community Waste Solutions		01/05/2023 Regular	0.00	4,250.00	129598
147541	Invoice	12/06/2022	PW - Container Setup/Rental Fee/Disposal 1...	0.00	4,250.00	
00365	Core & Main LP		01/05/2023 Regular	0.00	4,090.00	129599
R622362	Invoice	10/04/2022	Water Dept - Hydrant	0.00	4,090.00	
04944	CRW Engineering Group, LLC		01/05/2023 Regular	0.00	3,770.00	129600
22002.00-1	Invoice	11/26/2022	Project #22002.00 - WWTF Improvements	0.00	3,770.00	
00459	Dominion Voting Systems, Inc		01/05/2023 Regular	0.00	4,893.75	129601
DVS144724R	Invoice	06/22/2022	Power Supply & Cord/Thermal Paper/Memo...	0.00	4,893.75	
00476	ECivis, Inc.		01/05/2023 Regular	0.00	9,500.00	129602
INV113706	Invoice	10/01/2022	Grants Network Subscription 10/1/22 thru 9...	0.00	9,500.00	
01596	Elizabeth Jeanne Tyson		01/05/2023 Regular	0.00	57.96	129603
TYSON 122022	Invoice	12/20/2022	Reimbursement for Skate Party Supplies	0.00	57.96	
00603	Glacier Auto Parts		01/05/2023 Regular	0.00	489.87	129604
499136	Invoice	12/21/2022	PW - Various Mechanical Supplies	0.00	319.78	
499137	Invoice	12/21/2022	PW - Various Mechanical Parts	0.00	170.09	
05518	Global Diving & Salvage, Inc		01/05/2023 Regular	0.00	15,340.00	129605
128901	Invoice	12/05/2022	Job #22AKRO0087 - Wave Barrier Inspection...	0.00	15,340.00	
00686	HDR Alaska, Inc.		01/05/2023 Regular	0.00	69,242.61	129606
1240019483	Invoice	11/26/2022	Project #10340656 - School Remodel Inspect...	0.00	69,242.61	
00710	Henry Schein, Inc.		01/05/2023 Regular	0.00	3,844.50	129607
31909967	Invoice	12/19/2022	Clinic - Dispensary Supplies	0.00	816.91	
31910167	Invoice	12/20/2022	Clinic - Lysercell WDF Reagent/Cellclean Cle...	0.00	104.85	
31942654	Invoice	12/20/2022	Clinic - Cellclean Cleaner Auto	0.00	48.00	
31967569	Invoice	12/21/2022	Clinic - Lab Supplies	0.00	1,686.83	
32226064	Invoice	12/28/2022	Clinic - Dextrose Injection	0.00	182.22	
32259876	Invoice	12/28/2022	Clinic - Exdtender Cervical Collar Universal	0.00	3.49	
32299598	Invoice	12/29/2022	Clinic - Ultrasite Extension	0.00	572.82	
32354855	Invoice	12/30/2022	Clinic - Dispensary Supplies	0.00	429.38	
01306	Hoffman & Blasco, LLC		01/05/2023 Regular	0.00	14,743.00	129608
18	Invoice	11/30/2022	Acct #10705-21061 Hosford v. Skagway Nov...	0.00	8,135.50	
241	Invoice	11/30/2022	Acct #10705-79111 - Legal Services Novemb...	0.00	6,607.50	
00715	Hunz & Hunz Enterprises		01/05/2023 Regular	0.00	3,836.00	129609

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12396	Invoice	12/14/2022	PW - Hours for Lift/Mini-Ex & Snow Plow	0.00	3,836.00	
00781	Island Contractors, Inc		01/05/2023 Regular	0.00	477,897.52	129610
7	Invoice	11/25/2022	Project #JYL #20002 - School Kitchen Remod...	0.00	321,910.00	
8	Invoice	12/25/2022	Project #JYL #20002 - School Kitchen Remod...	0.00	62,835.50	
9	Invoice	12/21/2022	Waterfront Restrooms - Final Payment	0.00	93,152.02	
00264	Jay Burnham		01/05/2023 Regular	0.00	1,054.96	129611
BURNHAM 121422	Invoice	12/14/2022	Reimbursement for AML 2022	0.00	765.52	
BURNHAM 121822	Invoice	12/18/2022	Reimbursement for Rec Center Skate Party &...	0.00	289.44	
00801	Jensen Yorba Wall Inc		01/05/2023 Regular	0.00	1,220.00	129612
20002022	Invoice	11/30/2022	Project #20002 - School Kitchen & Restroom...	0.00	1,220.00	
00155	Judy Mallory		01/05/2023 Regular	0.00	240.00	129613
MALLORY 123122	Invoice	12/31/2022	Clinic - Contract Wages for 12/9 thru 12/31/...	0.00	240.00	
01758	Kelley Connect		01/05/2023 Regular	0.00	393.98	129614
IN1186171	Invoice	10/31/2022	Police Dept - Contract Services October 2022	0.00	22.08	
IN1195285	Invoice	11/30/2022	Rec Center - Contract Services for November...	0.00	87.43	
IN1204883	Invoice	11/30/2022	Police Dept - Contract Services for November...	0.00	20.40	
IN1214359	Invoice	12/31/2022	Clinic - Contract Services for December 2022	0.00	184.43	
IN214360	Invoice	12/31/2022	Clinic - Contract Services for December 2022	0.00	79.64	
00863	Klondike Fuels		01/05/2023 Regular	0.00	110,800.86	129615
4484	Invoice	11/30/2022	Heating Fuel - Sept 1 thru Nov 30 2022	0.00	110,800.86	
00933	Les Schwab Tires		01/05/2023 Regular	0.00	3,190.92	129616
82400380735	Invoice	12/28/2022	Public Works - Tire Chains	0.00	3,190.92	
01067	M&M Tours		01/05/2023 Regular	0.00	1,884.56	129617
01067 122222	Invoice	12/22/2022	Reimbursement for Paid Lease Amount July -...	0.00	1,884.56	
00992	Marine Exchange of Alaska		01/05/2023 Regular	0.00	1,271.60	129618
22-571	Invoice	12/19/2022	Harbor - Annual Security Audit	0.00	1,271.60	
00995	Marlin Leasing Corporation		01/05/2023 Regular	0.00	72.05	129619
20264089	Invoice	12/15/2022	Acct #1653029 Police Dept - Contract Servic...	0.00	72.05	
01083	Michelle O'Boyle		01/05/2023 Regular	0.00	4,125.00	129620
OBOYLE 122822	Invoice	12/28/2022	Contract Wages for SEARHC Due Dilligence I...	0.00	4,125.00	
05079	Motion & Flow Control Products		01/05/2023 Regular	0.00	274.31	129621
8567360	Invoice	12/21/2022	Public Works - Hose Fittings	0.00	274.31	
01086	Motorola Solutions Inc		01/05/2023 Regular	0.00	114.21	129622
8281514529	Invoice	11/19/2022	Fire Dept - Impres NIMH Battery	0.00	114.21	
00544	Navia Benefit Solutions		01/05/2023 Regular	0.00	100.00	129623
10551265	Invoice	12/31/2022	December 2022 COBRA Participant Fee	0.00	100.00	
00544	Navia Benefit Solutions		01/05/2023 Regular	0.00	407.70	129624
10539106	Invoice	11/30/2022	November 2022 COBRA Participant Fee	0.00	100.00	
10551266	Invoice	12/31/2022	December 2022 FSA Participant Fee	0.00	100.00	
10551267	Invoice	12/31/2022	December 2022 HRA Participant Fee	0.00	207.70	
01123	Nc Machinery Co.		01/05/2023 Regular	0.00	10,824.67	129625
JUCR0016997	Credit Memo	12/19/2022	PW - Returned Brackets	0.00	-291.55	
JUCS0174538	Invoice	12/19/2022	PW - Filters	0.00	81.94	
JUWSC0174412	Invoice	12/13/2022	Harbor - O-Ring	0.00	134.10	
JUWO0026529	Invoice	12/20/2022	PW - Filters & Oil	0.00	5,972.22	
JUWO0026530	Invoice	12/20/2022	PW - Filters & Oil	0.00	2,635.07	
JUWO0026531	Invoice	12/20/2022	PW - Filters & Oil	0.00	2,292.89	
03343	Nicholas Rosenfeld		01/05/2023 Regular	0.00	2,800.00	129626

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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	
ROSENFELD 1231...	Invoice	12/31/2022	Clinic - Contract Services for 8/1 thru 12/31/...	0.00	2,800.00	
01181	Otis Elevator Company		01/05/2023 Regular	0.00	2,780.73	129627
100401011841	Invoice	12/19/2022	City Hall - Maintenance Service from 1/1 - 3/...	0.00	2,780.73	
01204	PD-RX Pharmaceuticals, Inc		01/05/2023 Regular	0.00	826.05	129628
0435873	Invoice	12/28/2022	Clinic - Dispensary Supplies	0.00	826.05	
01219	Petro Marine Services		01/05/2023 Regular	0.00	425.80	129629
89315	Invoice	12/08/2022	Acct #32580 PW - 1" Nozzle	0.00	173.08	
89499	Invoice	12/16/2022	Acct #34123 Harbor - Kerosene	0.00	61.60	
89590	Invoice	12/22/2022	Acct #32580 PW - NexGen Def	0.00	76.04	
89629	Invoice	12/28/2022	Acct #32580 PW - Chevron Delco Oil	0.00	115.08	
01231	Pitney Bowes Global Financial Services LLC		01/05/2023 Regular	0.00	102.00	129630
3316841355	Invoice	01/01/2023	Acct #0016786817 - Contract Services 1/1 th...	0.00	102.00	
01235	PMAM Corp.		01/05/2023 Regular	0.00	787.50	129631
20221263	Invoice	12/20/2022	Police Dept - 1 Year Subscription for 2023	0.00	787.50	
01236	Pnd Engineers, Inc.		01/05/2023 Regular	0.00	7,888.10	129632
2212013	Invoice	12/04/2022	Project #212068 - Harbor Breakwater Anodes	0.00	773.10	
2212025	Invoice	12/04/2022	Project #222074 - West Creek Flood Control...	0.00	3,665.00	
2212026	Invoice	12/04/2022	Project #212081 - SBH Launch Ramp Extensi...	0.00	3,450.00	
00766	Rebecca Hylton		01/05/2023 Regular	0.00	60.45	129633
HYLTON 121522	Invoice	12/15/2022	Reimbursement travel for AML 2022	0.00	60.45	
01203	Respec		01/05/2023 Regular	0.00	20,671.05	129634
INV-1122-621	Invoice	11/30/2022	Project #1014.21071 - Phase II State Street ...	0.00	6,253.70	
INV-1122-622	Invoice	11/30/2022	Project #1014.21292 - Solid Waste Transfer ...	0.00	9,766.50	
INV-1122-623	Invoice	11/30/2022	Project #1014.22001 - Pullen Creek RV Park ...	0.00	905.00	
INV-1122-624	Invoice	11/30/2022	Project #1014.22003 - Main Street Conditio...	0.00	2,059.60	
INV-1122-626	Invoice	11/30/2022	Project #1014.22005 - 7 Pastures Pedestrian...	0.00	1,155.00	
INV-1122-628	Invoice	11/30/2022	Project #1014.22007 - Klondike Subdivison ...	0.00	531.25	
05525	River Coast Solutions and Consulting LLC		01/05/2023 Regular	0.00	700.00	129635
1001	Invoice	12/19/2022	Rec Center - Holiday Roller Party Lighting Sh...	0.00	700.00	
01357	Satcom Global Inc		01/05/2023 Regular	0.00	85.50	129636
AI12220363	Invoice	11/30/2022	Police Dept - Contract Services for November..	0.00	85.50	
01379	Security Information Systems		01/05/2023 Regular	0.00	995.00	129637
#SO SIS 0540	Invoice	12/01/2022	Fire Dept - Computer Support 2/1/23-1/31/...	0.00	995.00	
05071	Shannon & Wilson, Inc		01/05/2023 Regular	0.00	76,134.68	129638
134841	Invoice	11/26/2022	Project #109508 - Skagway City Dock Landsli...	0.00	76,134.68	
01426	Skagway Hardware		01/05/2023 Regular	0.00	7,468.11	129639
396608	Invoice	12/01/2022	Acct #1325 Rec Center - Knob	0.00	17.99	
396653	Invoice	12/02/2022	Acct #1325 Rec Center - Primed Pine Boards	0.00	57.31	
396729	Invoice	12/05/2022	Acct #1326 Police Dept - Paper Towels	0.00	8.99	
396782	Invoice	12/06/2022	Acct #1326 Police Dept - Torch Trigger Ace	0.00	26.99	
396819	Invoice	12/07/2022	Acct #1326 Police Dept - LED Micro Light	0.00	27.18	
396990	Invoice	12/12/2022	Acct #5010 Clinic - Wire	0.00	3.58	
397035	Invoice	12/13/2022	Acct #1327 Library - Bowls/Suction Cup/Spra...	0.00	25.27	
397060	Invoice	12/14/2022	Acct #1321 PW - Copper Pipe	0.00	17.98	
397084	Invoice	12/14/2022	Acct #1325 Rec Center - Sharpies/Hooks/Cor...	0.00	48.36	
397103	Invoice	12/15/2022	Acct #1321 PW - Wire Brush	0.00	7.19	
397130	Invoice	12/15/2022	Acct #1327 Library - Picture Hanger	0.00	1.43	
397134	Invoice	12/15/2022	Acct #5010 Clinic - Kitchen Bags	0.00	40.48	
397163	Invoice	12/16/2022	Acct #1321 City Hall - Trash Bags	0.00	17.99	
397467	Invoice	12/24/2022	Acct #1321 P&R - Various Supplies	0.00	218.30	
397468	Invoice	12/24/2022	Acct #1321 PW- Various Supplies	0.00	325.82	

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Date Range: 12/17/2022 - 01/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
397469	Invoice	12/24/2022	Acct #1321 PW - Various Supplies	0.00	619.52	
397470	Invoice	12/24/2022	Acct #1321 PW - Various Supplies	0.00	661.72	
397471	Invoice	12/24/2022	Acct #1321 PW - Ice Rink Supplies	0.00	1,111.43	
397472	Invoice	12/24/2022	Acct #1322 - Various Supplies	0.00	137.54	
397473	Invoice	12/24/2022	Acct #1323 Harbor - Kerosene/Batteries/Scis...	0.00	71.45	
397627	Invoice	12/29/2022	Acct #5010 Clinic - Replacement Filter	0.00	21.59	
397643	Invoice	12/30/2022	Acct #1321 PW - Primed Cedar & Retention	0.00	4,000.00	
	Void	01/05/2023	Regular	0.00	0.00	129640
01427	SKAGWAY HARDWARE	01/05/2023	Regular	0.00	21.64	129641
396913	Invoice	12/09/2022	Acct #1324 Fire Dept - Sharpie & Freezer Bags	0.00	9.43	
397383	Invoice	12/22/2022	Acct #1324 Fire Dept - Contact Paper/Dryde...	0.00	12.21	
01220	Skagway Petty Cash	01/05/2023	Regular	0.00	50.60	129642
LIB 121622	Invoice	12/16/2022	Reimburse Library Petty Cash for Postage	0.00	50.60	
01220	Skagway Petty Cash	01/05/2023	Regular	0.00	261.89	129643
CLINIC 122922	Invoice	12/29/2022	Reimburse Clinic Petty Cash for Holiday Open..	0.00	261.89	
01220	Skagway Petty Cash	01/05/2023	Regular	0.00	7.10	129644
LIB 010323	Invoice	12/31/2022	Reimburse Library Petty Cash for Postage	0.00	7.10	
01367	Skagway School District	01/05/2023	Regular	0.00	7,853.38	129645
2023-01	Invoice	01/01/2023	January 2023 School Nurse	0.00	7,853.38	
01420	Skagway Storage Company	01/05/2023	Regular	0.00	3,084.00	129646
2022-117	Invoice	12/31/2022	Museum - 5 Storage Units October thru Dec...	0.00	3,084.00	
01421	Skagway Traditional Council	01/05/2023	Regular	0.00	1,313.00	129647
01421 010123	Invoice	01/01/2023	Clinic - January 2023 Monthly Rent	0.00	1,313.00	
01444	State of Alaska - DEC	01/05/2023	Regular	0.00	7,920.00	129648
AK0020010-WQ4...	Invoice	12/08/2022	Domestic/Industrial 2023 Annual Fee	0.00	7,920.00	
01451	State of Alaska - DOTPF	01/05/2023	Regular	0.00	200.00	129649
01451 123022	Invoice	12/30/2022	Right of Way App for Ferry Terminal Staging	0.00	200.00	
01536	Taylor Fire Protection Services	01/05/2023	Regular	0.00	856.00	129650
40822	Invoice	12/22/2022	5# Refurbished Halotron	0.00	856.00	
00490	The Emblem Authority	01/05/2023	Regular	0.00	600.00	129651
41188	Invoice	12/14/2022	Police Dept - Patches	0.00	600.00	
01045	Tiffany Metz	01/05/2023	Regular	0.00	200.00	129652
METZ 121722	Invoice	12/17/2022	Rec Center - Aerial Silk Performance for Skat...	0.00	200.00	
05172	Transpac Marinas	01/05/2023	Regular	0.00	686,999.00	129653
WIP Billing #4	Invoice	12/15/2022	Job #2289 - Skagway Cruise Terminal	0.00	686,999.00	
01584	Travelodge Juneau	01/05/2023	Regular	0.00	135.00	129654
355	Invoice	11/12/2022	Police Dept - One Night Stay Jason O'Daniel	0.00	135.00	
05066	University of Arizona	01/05/2023	Regular	0.00	31,310.64	129655
4260840-5	Invoice	11/30/2022	Archaeological Assessment of St. Pius X Miss...	0.00	31,310.64	
03786	University of Illinois	01/05/2023	Regular	0.00	1,650.00	129656
UFIW8321	Invoice	11/15/2022	Fire Dept - Pumper Aparatus Driver/Operato...	0.00	650.00	
UFIW8339	Invoice	11/15/2022	Fire Dept - Advanced Tech. Firefighter II Class	0.00	1,000.00	
01683	Wilderness Medical Staffing	01/05/2023	Regular	0.00	8,664.02	129657
W15520	Invoice	08/01/2022	Clinic - Reimbursement for K. Jones Travel	0.00	369.01	
W15798	Invoice	09/30/2022	Clinic - Contract Wages for T. Carter 9/16-9/...	0.00	7,319.60	
W15965	Invoice	09/20/2022	Clinic - Reimbursemnt for T. Carter Travel	0.00	975.41	
05384	Zoll Data Systems	01/05/2023	Regular	0.00	150.85	129658

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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	
INV00126371	Invoice	10/03/2022	Fire Dept - Contract Services November 2022	0.00	150.85	
01458	State of Alaska - PERS	12/31/2022	Bank Draft	0.00	57,265.16	DFT0001849
INV0000235	Invoice	12/31/2022	PERS	0.00	57,265.16	
00481	Electronic Fed Tax Payment System	12/31/2022	Bank Draft	0.00	69,439.78	DFT0001850
INV0000238	Invoice	12/31/2022	Federal Withholding	0.00	69,439.78	
00544	Navia Benefit Solutions	12/27/2022	Bank Draft	0.00	3.49	DFT0001851
00544 122222	Invoice	12/27/2022	FSA Disbursement - 12/22/22	0.00	3.49	
00544	Navia Benefit Solutions	12/27/2022	Bank Draft	0.00	150.60	DFT0001852
00544 122722	Invoice	12/27/2022	FSA Disbursement - 12/27/22	0.00	150.60	
00544	Navia Benefit Solutions	12/19/2022	Bank Draft	0.00	374.70	DFT0001853
00544 121422	Invoice	12/19/2022	FSA Disbursement - 12/14/22	0.00	25.00	
00544 121922	Invoice	12/19/2022	FSA Disbursement - 12/19/22	0.00	349.70	
00678	The Hartford	01/05/2023	Bank Draft	0.00	948.51	DFT0001854
640923459770	Invoice	01/05/2023	CUST #014988630001 - LIFE INSURANCE - JA...	0.00	948.51	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	77	0.00	1,699,903.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,893.75
Bank Drafts	7	6	0.00	128,182.24
EFT's	24	18	0.00	189,048.47
	255	106	0.00	2,012,240.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	77	0.00	1,699,903.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,893.75
Bank Drafts	7	6	0.00	128,182.24
EFT's	24	18	0.00	189,048.47
	255	106	0.00	2,012,240.94

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2022	127,864.98
999	Pooled Cash	1/2023	1,884,375.96
			2,012,240.94