

Please see attached check register for January 19, 2023

PAYROLL:

Direct Deposit #11716-11778

Check #232-235

Subtotal: \$ 186,277.83

GENERAL PAYMENTS:

Electronic Payment #1410-1420

Check #129659-129713

Draft #1961-1962

Subtotal: \$ 1,451,615.20

CHECK RUN TOTAL: \$ 1,637,893.03



Municipality of Skagway

Check Report

By Check Number

Date Range: 01/07/2023 - 01/21/2023

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	01/13/2023	EFT	0.00	3,575.00	1410
03338 011523	Invoice	01/13/2023	Janitorial Services 2023	0.00	3,575.00	
01009	Michael Mauldin	01/13/2023	EFT	0.00	1,950.00	1411
01009 011523	Invoice	01/13/2023	Janitor Contract Pay	0.00	1,950.00	
00768	MissionSquare	01/13/2023	EFT	0.00	6,392.63	1412
INV0000239	Invoice	01/13/2023	ICMA	0.00	468.47	
INV0000240	Invoice	01/13/2023	ICMA	0.00	4,128.33	
INV0000241	Invoice	01/13/2023	ICMA	0.00	1,795.83	
00031	AmerisourceBergen Drup Corp	01/20/2023	EFT	0.00	55.64	1413
3117629720	Invoice	12/28/2022	Clinic - Novolog Insulin	0.00	0.64	
350016401	Invoice	12/28/2022	Clinic - Pharm Data Services Maintenance	0.00	55.00	
00272	Grizzly's Broadway Video & Radioshack	01/20/2023	EFT	0.00	67.97	1414
10692789	Invoice	12/01/2022	Police Dept - Candy	0.00	45.98	
10695965	Invoice	01/06/2023	Public Works - Copy Paper	0.00	21.99	
00696	Heger Construction Co.	01/20/2023	EFT	0.00	4,751.25	1415
2035	Invoice	01/08/2023	January 2023 RV Contract Payment	0.00	4,751.25	
00658	Melanie Hampton	01/20/2023	EFT	0.00	3,400.00	1416
2023	Invoice	12/30/2022	Clinic - Contract Wages 12/29 thru 12/31/22	0.00	675.00	
2023A	Invoice	01/11/2023	Clinic - Contract Services for 1/1 thru 1/11/23	0.00	2,725.00	
01203	Respec	01/20/2023	EFT	0.00	61,518.74	1417
INV-1222-1344	Invoice	12/31/2022	Project #I1014.21292 - Solid Waste Transfer ...	0.00	6,345.74	
INV-1222-311	Invoice	12/31/2022	Project #I1014.21292 - Solid Waste Transfer ...	0.00	48,118.00	
INV-1222-312	Invoice	12/31/2022	Project # I1014.22004 - AB Mountain Comm...	0.00	3,215.00	
INV-1222-313	Invoice	12/31/2022	Project #I1014.22005 - 7 Pastures Pedestrian...	0.00	3,840.00	
05077	RKDS Consulting	01/20/2023	EFT	0.00	800.00	1418
05077 122222	Invoice	12/22/2022	Clinic - Contract Wages for 12/21 & 12/22/22	0.00	800.00	
05385	Sidney Cowan	01/20/2023	EFT	0.00	989.32	1419
COWAN 011323	Invoice	01/13/2023	Reimbursement for Mileage Expenses	0.00	506.25	
COWAN 123122	Invoice	12/31/2022	Reimbursement for Mileage Expenses	0.00	483.07	
00174	The Bank of New York Mellon Trust Co.	01/20/2023	EFT	0.00	760,918.75	1420
TAS4432568400 0...	Invoice	01/13/2023	Library GO Bond Series TAS #4432568400	0.00	6,125.00	
TAS5755078400 0...	Invoice	01/13/2023	Public Safety Facility GO Bond Series 2015A-2	0.00	474,200.00	
TAS5755088400 0...	Invoice	01/13/2023	Port GO Bond Series 2015B-2 TAS #5755088...	0.00	280,593.75	
00072	Alaska Airlines	01/19/2023	Regular	0.00	627.69	129659
I001001308	Invoice	12/07/2022	Acct #27442462422 - Travel for H. Rodig & K...	0.00	638.89	
I001001472	Credit Memo	12/07/2022	Acct #27442462422 - Refund for S. Burnham	0.00	-11.20	
01779	Alaska Commercial Co.	01/19/2023	Regular	0.00	392.61	129660
0900747208	Invoice	12/13/2022	Rec Center - Marshmallows/Lemonade/Hot ...	0.00	55.99	
0900748633	Invoice	12/14/2022	Library - Hot Chocolate & Tea	0.00	21.07	
0900750058	Invoice	12/15/2022	Police Dept - Coffee	0.00	38.77	
0900755774	Invoice	12/20/2022	City Hall - Sugar/Baking Soda/Napkins/Paper...	0.00	116.34	
090075775	Invoice	12/20/2022	Library - Cucumbers/Cream Cheese/Rice/Co...	0.00	46.84	
0900760579	Invoice	12/23/2022	Library - Avocado/Rice & Salmon	0.00	27.16	
0900772856	Invoice	01/05/2023	Fire Dept - Coffee	0.00	29.49	

Check Report

Date Range: 01/07/2023 - 01/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0900779790	Invoice	01/11/2023	City Hall - Coffee & Creamer	0.00	56.95	
00075	Alaska Industrial Hardware, Inc.	01/19/2023	Regular	0.00	547.97	129661
13817124-00	Invoice	12/16/2022	Harbor - Flexvolt Blower/Battery & Charger	0.00	547.97	
00055	Alaska Library Association	01/19/2023	Regular	0.00	100.00	129662
03341	Invoice	01/09/2023	Library - 2023 AKLA Conference	0.00	100.00	
00057	Alaska Marine Lines	01/19/2023	Regular	0.00	3,614.33	129663
1174186	Invoice	01/02/2023	Acct #CITYOFS.2 - Freight from Les Schwab Ti...	0.00	137.58	
1197039	Invoice	01/02/2023	Acct #CITYOFS.2 - Freight from Capital Indust...	0.00	3,191.27	
1197973	Invoice	12/30/2022	Acct #CITYOFS.2 Fire Dept - Freight from Ont...	0.00	71.37	
1198548	Invoice	01/05/2023	Acct #CITYOFS.2 - Fire Dept - Freight from Qu...	0.00	71.37	
1199026	Invoice	01/05/2023	Acct #CITYOFS.2 Fire Dept - Freight from CPO...	0.00	71.37	
1202330	Invoice	01/12/2023	Acct #CITYOFS.2 Fire Dept - Freight from Am...	0.00	71.37	
00124	Alaska Power & Telephone	01/19/2023	Regular	0.00	8,059.00	129664
128380 010123	Invoice	01/01/2023	Acct #128380 - Phone @ Clinic	0.00	427.93	
129134 010123	Invoice	01/01/2023	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 010123	Invoice	01/01/2023	Acct #130314 - Phone @ Cyr & Kollasch Rent...	0.00	424.73	
PHONE 010123	Invoice	01/01/2023	Phone Bill - January 2023	0.00	6,361.34	
00080	Alaska Rural Water Association	01/19/2023	Regular	0.00	348.75	129665
00080 011123	Invoice	01/11/2023	2023 Annual Membership	0.00	348.75	
00045	Alaska Seaplanes	01/19/2023	Regular	0.00	75.00	129666
5367897	Invoice	12/29/2022	Harbor - Freight from AIH	0.00	57.50	
5382794	Invoice	01/09/2023	Public Works - Freight from NAPA	0.00	17.50	
00063	ALASKA SEAPLANES	01/19/2023	Regular	0.00	270.23	129667
5372102	Invoice	12/28/2022	Clinic - Freight to Fed Ex	0.00	17.50	
DAHL MEMORIAL ...	Invoice	01/12/2023	Clinic Invoices 1/2 thru 1/12/23	0.00	252.73	
00065	Alaska Technical Solutions	01/19/2023	Regular	0.00	26,355.00	129668
8153	Invoice	01/01/2023	Monthly IT Services January 2023	0.00	11,075.00	
8170	Invoice	01/10/2023	Replacement Central Services & Main File D...	0.00	15,280.00	
00093	Amazon	01/19/2023	Regular	0.00	16.64	129669
dKwwlRjtveWA R...	Invoice	01/05/2023	Fire Dept - Identi/Fire Scott Facepiece	0.00	16.64	
00094	Amazon Business	01/19/2023	Regular	0.00	2,721.23	129670
14QJ-PTFQ-F1YV	Credit Memo	12/30/2022	Rec Center - Returned Stickers	0.00	-3.53	
164L-6D49-J6K7	Invoice	12/31/2022	City Hall - Keyboard & Mouse and Desk Pad	0.00	92.20	
19LR-WKM9-47PK	Invoice	01/09/2023	City Hall - Various Office Supplies	0.00	192.30	
19V3-CTG7-Y9D4	Invoice	01/03/2023	Library - DVD Cases & Books	0.00	235.11	
1CDQ-HCNV-PXQK	Invoice	12/30/2022	Fire Dept - Dewalt Cut-Off Saw	0.00	1,285.57	
1GMX-JQ1Y-DL9G	Credit Memo	12/30/2022	Rec Center - Returned Stickers	0.00	-2.98	
1JFM-P6KM-WJJ1	Invoice	01/03/2023	Public Works - Wire Rope	0.00	49.25	
1L4T-9XWF-LR7V	Invoice	01/01/2023	Public Works - Stadium & Driving Lights/Wip...	0.00	583.73	
1LHJ-7VM7-C116	Invoice	01/10/2023	Library - DVD Case & Dry Erase Markers	0.00	34.60	
1VJR-FGYF-CNWC	Invoice	12/30/2022	Rec Center - Various Supplies	0.00	214.41	
1WD4-GKJL-DX1C	Credit Memo	12/30/2022	Rec Center - Returned Blue Disposable Gloves	0.00	-8.25	
1WN1-GNMP-R7...	Invoice	01/02/2023	City Hall - Date Stamp	0.00	48.82	
00148	AT&T Mobility	01/19/2023	Regular	0.00	2,444.75	129671
287282016667 12...	Invoice	12/31/2022	ACCT #287282016667 - Monthly Cell Phone ...	0.00	1,097.96	
287282313833 12...	Invoice	12/31/2022	ACCT #287282313833 - Monthly Cell Phone ...	0.00	1,346.79	
00143	Athena Health, Inc	01/19/2023	Regular	0.00	4,090.00	129672
INV-327801	Invoice	12/31/2022	Clinic - Contract Services for December 2022	0.00	4,090.00	
05992	BioConnect	01/19/2023	Regular	0.00	4,232.00	129673
INV19654	Invoice	10/14/2022	Fire Dept - Cabinet & Safe Annual Sub/Narco...	0.00	4,232.00	

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00320	Chilkoot Gateway Insurance Agencies	01/19/2023	Regular	0.00	725.00	129674
02616	Invoice	01/01/2023	Administrative Assistant Bond for A. Lawson	0.00	175.00	
02627	Invoice	01/12/2023	Importer/Broker Bond 2023 - 2024	0.00	500.00	
02628	Invoice	01/12/2023	Public Notary Bond E. Deach 2023 - 2024	0.00	50.00	
01564	Christophe Ticarro	01/19/2023	Regular	0.00	595.00	129675
23-002	Invoice	12/31/2022	Patient ID #17847 - Refund for Overpayment	0.00	595.00	
00365	Core & Main LP	01/19/2023	Regular	0.00	250.50	129676
R939295	Invoice	12/16/2022	Harobr - 2" & 1" SDR11 Trans FTG 316SS	0.00	250.50	
00368	Corner Propane	01/19/2023	Regular	0.00	2,995.68	129677
6697	Invoice	12/31/2022	Composter/Incinerator 623.2 gallons	0.00	2,648.60	
6701	Invoice	12/31/2022	Clinic - 77.3 gallons of propane delivered	0.00	347.08	
04944	CRW Engineering Group, LLC	01/19/2023	Regular	0.00	2,737.50	129678
22002.00-2	Invoice	12/31/2022	Project #22002.00 - WWTF Improvements P...	0.00	2,737.50	
01243	Deborah Potter	01/19/2023	Regular	0.00	700.64	129679
POTTER 010923	Invoice	01/09/2023	2nd Place for Holiday Lights Decorating Cont...	0.00	200.00	
POTTER 011723	Invoice	12/31/2022	Reimbursement for Hotel for AML Conferen...	0.00	500.64	
05990	Diversified Communications	01/19/2023	Regular	0.00	795.00	129680
INV-0123-63bf451...	Invoice	01/11/2023	IOFM Membership for L. Mauldin	0.00	795.00	
00539	First Presbyterian Church	01/19/2023	Regular	0.00	200.00	129681
00539 010923	Invoice	01/09/2023	2nd Place Holiday Lights Decorating Contest	0.00	200.00	
00603	Glacier Auto Parts	01/19/2023	Regular	0.00	147.92	129682
500788	Invoice	01/06/2023	Public Works - Tire Pressure Monitoring Syst...	0.00	147.92	
00619	Grainger	01/19/2023	Regular	0.00	258.46	129683
9567036661	Invoice	01/09/2023	Public Works - Thermostat & 8-Pin Square	0.00	258.46	
00650	Haines Borough	01/19/2023	Regular	0.00	329.99	129684
A23-1083	Invoice	12/30/2022	N.O.A.A Weather Service Reimbursement for..	0.00	329.99	
00686	HDR Alaska, Inc.	01/19/2023	Regular	0.00	1,760.08	129685
1200491692	Invoice	12/31/2022	Project #10224108 - WWTP 301(h) Waiver A...	0.00	1,760.08	
00710	Henry Schein, Inc.	01/19/2023	Regular	0.00	186.76	129686
32455814	Invoice	01/04/2023	Clinic - Robitussin Liquid	0.00	52.72	
32654519	Invoice	01/05/2023	Clinic - Potassium	0.00	134.04	
05989	iREAD	01/19/2023	Regular	0.00	43.18	129687
234196	Invoice	01/05/2023	Library - Supplies for Kids Crafts	0.00	43.18	
01438	Kaylie Smith	01/19/2023	Regular	0.00	300.00	129688
SMITH 010923	Invoice	01/09/2023	1st Place Holiday Lights Decorating Contest	0.00	300.00	
01758	Kelley Connect	01/19/2023	Regular	0.00	711.91	129689
IN1214348	Invoice	12/31/2022	City Hall - Contract Services for December 2...	0.00	503.05	
IN1214350	Invoice	12/31/2022	Fire Dept - Contract Services for December 2...	0.00	31.92	
IN1214351	Invoice	12/31/2022	Fire Dept - Contract Services for December 2...	0.00	62.58	
IN1214352	Invoice	12/31/2022	Rec Center - Contract Services for December...	0.00	79.85	
IN1215449	Invoice	12/31/2022	Library - Contract Services 12/9/22-1/8/23	0.00	34.51	
01891	KPFF, Inc.	01/19/2023	Regular	0.00	378,623.48	129690
453799-7	Invoice	12/16/2022	Project #10092100135 - Yukon Marine Svc P...	0.00	21,198.00	
453800-14	Invoice	12/16/2022	Project #10092100135 - Multi-Use Dock & T...	0.00	357,425.48	
01170	Office Plus	01/19/2023	Regular	0.00	47.36	129691
339577-01	Invoice	11/11/2022	Museum - Printer Ink Cartridge	0.00	47.36	
00667	Orion Hanson	01/19/2023	Regular	0.00	348.00	129692

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HANSON 011723	Invoice	01/17/2023	Per Diem Request for AME Roundup 2023	0.00	348.00	
01219	Petro Marine Services		01/19/2023 Regular	0.00	2,642.17	129693
74404	Invoice	12/31/2022	Acct #26541 - Fuel/Card Lock for Water Dept	0.00	763.47	
74405	Invoice	12/31/2022	Acct #32580 - Fuel/Card Lock Public Works	0.00	236.03	
74407	Invoice	12/31/2022	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	771.31	
74408	Invoice	12/31/2022	Acct #34121 - Fuel/Card Lock Clinic	0.00	96.77	
74409	Invoice	12/31/2022	Acct #34123 - Fuel/Card Lock Harbor	0.00	166.60	
74410	Invoice	12/31/2022	Acct #24438 - Fuel/Card Lock for Fire Dept	0.00	307.58	
89677	Invoice	12/30/2022	Acct #32580 Public Works - FPPF Polar Power	0.00	65.28	
89700	Invoice	01/03/2023	Acct #32580 - PW - Oil/Brake Cleaner/T-Shirt...	0.00	151.85	
89820	Invoice	01/11/2023	Acct #32580 PW - Ken GT-1 HP OW20	0.00	83.28	
01232	Pitney Bowes		01/19/2023 Regular	0.00	3,000.49	129694
28595965 123122	Invoice	12/31/2022	Acct #28595965 - Visitor's Dept - Postage Re...	0.00	3,000.49	
01230	Pitney Bowes Inv Purchase Power		01/19/2023 Regular	0.00	3,998.98	129695
80009000113805...	Invoice	01/11/2023	Acct #8000900011380544 City Hall - Postage...	0.00	4,035.00	
80009000113805...	Credit Memo	02/11/2022	City Hall - Credit from Overpayment	0.00	-3.24	
8000-9090-0573-...	Credit Memo	01/09/2022	Postage Machine Contract	0.00	-32.78	
03783	Reliant, LLC		01/19/2023 Regular	0.00	4,000.00	129696
22-0405	Invoice	01/06/2023	Land Appraisal for Alaska Wireless Network	0.00	4,000.00	
01417	Skagway Brewing Co.		01/19/2023 Regular	0.00	300.00	129697
01417 010923	Invoice	01/09/2023	1st Place Holiday Lights Decorating Contest	0.00	300.00	
01426	Skagway Hardware		01/19/2023 Regular	0.00	1,617.64	129698
397355	Invoice	12/22/2022	Acct #1326 Police Dept - Dish Soap/Sponge/...	0.00	29.46	
397665	Invoice	01/02/2023	Acct #1325 Rec Center - Batteries	0.00	6.74	
397758	Invoice	01/05/2023	Acct #5010 Clinic - Bleach/Tape & Labler	0.00	73.75	
397864	Invoice	01/09/2023	Acct #1324 Fire Dept - Dish Soap & Garbage ...	0.00	33.27	
397879	Invoice	01/09/2023	Acct #1321 City Hall - Copy Paper	0.00	1,441.62	
398019	Invoice	01/12/2023	Acct #1325 Rec Center - Miscellaneousl Supp...	0.00	32.80	
01419	Skagway News Co.		01/19/2023 Regular	0.00	225.15	129699
2022ci-208	Invoice	12/31/2022	Advertising for Ore Dock& Pullen Creek Bid	0.00	225.15	
01467	Sound Publishing Inc.		01/19/2023 Regular	0.00	108.66	129700
968833	Invoice	12/23/2022	BID/RFP for RV Park Management	0.00	108.66	
01444	State of Alaska - DEC		01/19/2023 Regular	0.00	420.80	129701
01444 011723	Invoice	01/17/2023	Water Dept - Certification Exam for J. Cain	0.00	150.00	
DEH-198331	Invoice	01/01/2023	SWM Skagway Ash Landfill - SW:3A - SWM	0.00	250.00	
SPR-198540	Invoice	12/31/2022	CS RF Site Work/Skagway Former Medical Cl...	0.00	20.80	
05167	Takshanuk Training, LLC		01/19/2023 Regular	0.00	600.00	129702
05167 011223	Invoice	01/12/2023	ASO/BIO/AIO Training for Loehnert & Wisne...	0.00	600.00	
01377	The Seattle Times		01/19/2023 Regular	0.00	220.92	129703
32340	Invoice	12/31/2022	Advertising for Ore Dock Pile, Splice & Delive...	0.00	220.92	
01580	Timberline Plumbing & Heating		01/19/2023 Regular	0.00	470.00	129704
958	Invoice	01/12/2023	Water Dept - Far-Ber Fuel Oil Filter Replace...	0.00	470.00	
05391	Triwest Vaccn		01/19/2023 Regular	0.00	2.88	129705
23-001	Invoice	12/31/2022	Patient ID# 15917 - Refund for Overpayment	0.00	2.88	
05993	Tyler Business Forms		01/19/2023 Regular	0.00	417.47	129706
79315	Invoice	12/19/2022	Blank AP Checks	0.00	417.47	
01594	Tyler Rental, Inc.		01/19/2023 Regular	0.00	105.00	129707
J414161-08	Invoice	12/24/2022	Public Works - Oxygen/Argon/Acetylene Cyli...	0.00	105.00	
05066	University of Arizona		01/19/2023 Regular	0.00	2,201.84	129708

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4260840-6	Invoice	12/31/2022	Archaeological Assessment of St. Pius X Miss..	0.00	2,201.84	
01610	USABlueBook		01/19/2023 Regular	0.00	1,001.87	129709
218958	Invoice	12/30/2022	Water Dept - YSI Pro20i DO Meter 4-m Cable	0.00	1,001.87	
01683	Wilderness Medical Staffing		01/19/2023 Regular	0.00	3,578.04	129710
W15969	Invoice	09/30/2022	Travel Reimbursement for Keils Kitchen	0.00	1,860.64	
W16598	Invoice	12/31/2022	Clinic Contract Wages for B. Chambers	0.00	1,717.40	
05384	Zoll Data Systems		01/19/2023 Regular	0.00	150.85	129711
INV00132916	Invoice	01/01/2023	Contract Services 2/1 thru 2/28/23	0.00	150.85	
01461	State of Alaska - Division of Retirement & Benefits		01/19/2023 Regular	0.00	128.26	129712
01461 010323	Invoice	01/03/2023	FY23 FICA Administration Fee	0.00	128.26	
01595	Tyler Technologies		01/19/2023 Regular	0.00	238.75	129713
025-407651	Invoice	12/31/2022	Insite Transaction Fees for AR & UB	0.00	238.75	
01458	State of Alaska - PERS		01/13/2023 Bank Draft	0.00	67,172.97	DFT0001961
INV0000242	Invoice	01/13/2023	PERS	0.00	67,172.97	
00481	Electronic Fed Tax Payment System		01/13/2023 Bank Draft	0.00	68,941.50	DFT0001962
INV0000245	Invoice	01/13/2023	Federal Withholding	0.00	68,941.50	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	55	0.00	471,081.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	136,114.47
EFT's	22	11	0.00	844,419.30
	138	68	0.00	1,451,615.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	55	0.00	471,081.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	136,114.47
EFT's	22	11	0.00	844,419.30
	138	68	0.00	1,451,615.20

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2023	1,451,615.20
			1,451,615.20