

Please see attached check register for August 3rd, 2023

PAYROLL:

Direct Deposit #12727-12818

Check #272-273

Subtotal: \$246,589.07

GENERAL PAYMENTS:

Electronic Payment #1609-1629

Check #130580-130647

Draft #2253-3011

Subtotal: \$2,745,105.96

CHECK RUN TOTAL: \$2,991,695.03



Municipality of Skagway

Check Report

By Check Number

Date Range: 07/21/2023 - 08/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03338	Clean Freak Custodial	07/21/2023	EFT	0.00	5,325.00	1609
03338 071523	Invoice	07/15/2023	Janitorial Services 2023	0.00	5,325.00	
00768	MissionSquare	07/21/2023	EFT	0.00	6,841.81	1610
INV0000348	Invoice	07/21/2023	MissionSquare	0.00	902.72	
INV0000349	Invoice	07/21/2023	MissionSquare	0.00	4,453.33	
INV0000350	Invoice	07/21/2023	MissionSquare	0.00	1,485.76	
00532	A Fine Line Rentals	08/03/2023	EFT	0.00	1,700.00	1611
00532 080123	Invoice	08/01/2023	August 2023 Monthly Rent for Manager's ...	0.00	1,700.00	
00069	Alaska Radiology Associates, Inc	08/03/2023	EFT	0.00	-180.00	1612
00069	Alaska Radiology Associates, Inc	08/03/2023	EFT	0.00	180.00	1612
00069 071723	Invoice	07/17/2023	Clinic Radiology Services 5/1 thru 6/30/23	0.00	180.00	
00031	AmerisourceBergen Drup Corp	08/03/2023	EFT	0.00	165.00	1613
353107174	Invoice	05/28/2023	Clinic - Pharm Data Service Maintenance	0.00	55.00	
353515259	Invoice	06/27/2023	Clinic - Pharm Data Maintenance Services	0.00	55.00	
353865433	Invoice	07/28/2023	Clinic - Pharm Data Maintenance Services	0.00	55.00	
06667	Ann Nora Ehret LLC	08/03/2023	EFT	0.00	1,266.42	1614
EHRET 072423	Invoice	07/24/2023	Clinic - Travel Reimbursement	0.00	1,266.42	
06149	Bridget Mulrooney	08/03/2023	EFT	0.00	6,465.00	1615
MULROONEY 07...	Invoice	07/30/2023	Clinic - Contract Wages from 7/17 thru 7/...	0.00	6,465.00	
00431	Dottie Demark	08/03/2023	EFT	0.00	2,950.00	1616
DEMARK 072523...	Invoice	07/25/2023	Clinic - August 2023 Unit 1 Monthly Rent	0.00	1,350.00	
DEMARK 072523...	Invoice	07/25/2023	Clinic - August 2023 Unit 2 Monthly Rent	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	08/03/2023	EFT	0.00	294.57	1617
10690394	Invoice	04/01/2023	Clinic - Batteries	0.00	43.98	
10695391	Invoice	04/01/2023	Clinic - Batteries	0.00	26.98	
10696509	Invoice	04/01/2023	Clinic - Dish Soap	0.00	11.99	
10698292	Invoice	04/01/2023	Clinic - Notebooks	0.00	19.98	
10703078	Invoice	04/01/2023	Clinic - Batteries	0.00	17.97	
10703159	Invoice	04/01/2023	Clinic - Sandisk Cruiser	0.00	43.98	
10703666	Invoice	04/01/2023	Clinic - Extension Plug Outlet	0.00	19.99	
10703881	Invoice	04/01/2023	Clinic - Batteries	0.00	6.59	
10710659	Invoice	05/05/2023	Clinic - Batteries	0.00	13.98	
10712574	Invoice	05/11/2023	Clinic - Maxwell CD's	0.00	7.99	
10741633	Invoice	07/13/2023	Library - Wood Pencils	0.00	3.98	
10743755	Invoice	07/17/2023	Police Dept - Bubble Mailer	0.00	4.74	
10743766	Invoice	07/17/2023	Police Dept - Cushion Wrap	0.00	4.47	
10744930	Invoice	07/19/2023	Visitor's Dept - Picture Frame	0.00	7.95	
70004347	Invoice	04/01/2023	Clinic - UPS Battery Back UP	0.00	60.00	
00654	Hamilton Construction	08/03/2023	EFT	0.00	24,200.00	1618
8141	Invoice	07/17/2023	Port - Security/Shore-Ex Shack for Ore Dock	0.00	14,400.00	
8146	Invoice	07/28/2023	Port - Warming Shack	0.00	9,800.00	
06301	Hosford Cleaning Services	08/03/2023	EFT	0.00	17,800.00	1619
017	Invoice	07/09/2023	Trash Collection Services for 7/3 thru 7/9/ ...	0.00	1,050.00	
018	Invoice	07/16/2023	Trash Collection for 7/10 thru 7/16/23	0.00	1,050.00	
019	Invoice	07/23/2023	Trash Collection for 7/17 thru 7/23/23	0.00	1,050.00	
020	Invoice	07/22/2023	Extra Cleaning of Ball Field Restrooms for ...	0.00	100.00	

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021	Invoice	07/30/2023	Trash Collection for 7/24 thru 7/30/23	0.00	1,050.00	
022	Invoice	07/31/2023	Bathroom Cleaning Contract for July 2023	0.00	13,500.00	
00755	Johanna Clemens	08/03/2023	EFT	0.00	12,624.00	1620
CLEMENS 073023	Invoice	07/30/2023	Clinic - Contract Wages for 7/17 thru 7/30...	0.00	12,624.00	
00877	Kollasch Rentals	08/03/2023	EFT	0.00	1,250.00	1621
00877 072523	Invoice	07/25/2023	Clinic - August 2023 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	08/03/2023	EFT	0.00	3,330.00	1622
ACKERMAN 0727...	Invoice	07/27/2023	Clinic - Contract Wages from 7/13 thru 7/...	0.00	3,330.00	
00994	Marlene's Rentals	08/03/2023	EFT	0.00	1,100.00	1623
00994 080123	Invoice	08/01/2023	Police Dept - August 2023 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	08/03/2023	EFT	0.00	3,650.00	1624
2023-136	Invoice	07/18/2023	Clinic - Contract Wages for 7/5 thru 7/18/...	0.00	3,650.00	
06151	Michelle Hinton NP LLC	08/03/2023	EFT	0.00	10,630.00	1625
HINTON 072823	Invoice	07/28/2023	Clinic - Contract Wages from 7/17 thru 7/...	0.00	10,630.00	
01820	Paragard	08/03/2023	EFT	0.00	1,502.55	1626
DMI10414796	Invoice	04/24/2023	Clinic - Paragard T380A Single	0.00	1,502.55	
01203	Respec	08/03/2023	EFT	0.00	10,102.50	1627
INV-0623-338	Invoice	06/30/2023	Project #11014.21292 - Solid Waste Transf...	0.00	3,649.00	
INV-0623-340	Invoice	06/30/2023	Project #11014.23009 - Skagway River Lev...	0.00	6,453.50	
00174	The Bank of New York Mellon Trust Co.	08/03/2023	EFT	0.00	313,268.75	1628
TAS4432568400	Invoice	07/24/2023	Library GO Bond Series 2011 TAS #443256...	0.00	31,125.00	
TAS5755078400	Invoice	07/24/2023	Public Safety Go Bond Series 2015-2 TAS #...	0.00	206,550.00	
TAS5755088400	Invoice	07/24/2023	Port GO Bond Series 2015B-2 TAS #57550...	0.00	75,593.75	
05158	Tina Cyr Artisan	08/03/2023	EFT	0.00	1,470.00	1629
05158 072523	Invoice	07/25/2023	Clinic - August 2023 Monthly Rent	0.00	1,470.00	
00273	Best Western Country Lane Inn	08/02/2023	Regular	0.00	-297.00	130150
00273	Best Western Country Lane Inn	08/02/2023	Regular	0.00	-495.00	130215
00072	Alaska Airlines	08/03/2023	Regular	0.00	195.00	130580
I001010250	Invoice	07/26/2023	Flight for Emily Deach	0.00	195.00	
01779	Alaska Commercial Co.	08/03/2023	Regular	0.00	546.55	130581
0901005082	Invoice	06/23/2023	Fire Dept - Garbage Bags & Ammonia	0.00	24.38	
0901019845	Invoice	07/03/2023	Fire Dept - Candy for 4th of July	0.00	12.08	
0901019846	Invoice	07/03/2023	Fire Dept - Candy for 4th of July	0.00	77.05	
0901033528	Invoice	07/11/2023	Public Works - Coffee	0.00	50.99	
0901035549	Invoice	07/12/2023	Clinic - Clorox Bleach	0.00	17.88	
0901039454	Invoice	07/14/2023	Rec Center - Food for Summer Camp Prog...	0.00	75.43	
0901039456	Invoice	07/14/2023	Police Dept - Paper Towels	0.00	17.89	
0901045210	Invoice	07/18/2023	Port - Coffee	0.00	23.98	
0901045211	Invoice	07/18/2023	Rec Center - Frito Lay Variety Pack	0.00	28.99	
0901048372	Invoice	07/20/2023	City Hall - Garbage Bags/Kleenex/Paper T...	0.00	168.62	
0901057025	Invoice	07/26/2023	City Hall - Coffee	0.00	49.26	
05068	Alaska Commercial Divers Inc	08/03/2023	Regular	0.00	3,660.00	130582
8211	Invoice	05/04/2023	Port - Harbor Breakwater Anodes Project	0.00	3,660.00	
00076	Alaska Library Network	08/03/2023	Regular	0.00	1,338.55	130583
2787	Invoice	07/26/2023	Library - Digital Library Annual & Member...	0.00	1,338.55	
00056	Alaska Litho Printers	08/03/2023	Regular	0.00	848.00	130584
27568	Invoice	07/19/2023	Port - Corrugated Sign	0.00	310.00	
27569	Invoice	07/21/2023	Port - Laminated Sign/Shuttle to Ship	0.00	538.00	
00057	Alaska Marine Lines	08/03/2023	Regular	0.00	424.78	130585

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1304097A	Invoice	07/24/2023	Acct #CITYOFS.2 Library - Freight from Fed...	0.00	76.25	
1330341	Invoice	07/27/2023	Acct #CITYOFS.2 PW - Freight from Harris...	0.00	348.53	
00124	Alaska Power & Telephone	08/03/2023	Regular	0.00	39,041.55	130586
27955 071823	Invoice	07/18/2023	Acct #27955 - Power @ Clinic Storage Build..	0.00	63.31	
30191 071823	Invoice	07/18/2023	Acct #30191 - Power @ Clinic	0.00	4,124.58	
38726 071823	Invoice	07/18/2023	Acct #38726 - Power @ Clinic Kollasch Ren...	0.00	57.05	
42367 071823	Invoice	07/18/2023	Acct #42367 - Power @ Clinic Demark Ren...	0.00	104.88	
43831 071823	Invoice	07/18/2023	Acct #43831 - Power @ Cyr Rental	0.00	66.83	
47594 071823	Invoice	07/18/2023	Acct #47594 - Power @ Demark Rental Up...	0.00	129.07	
POWER 071823	Invoice	07/18/2023	Power Bill - July 2023	0.00	34,495.83	
00045	Alaska Seaplanes	08/03/2023	Regular	0.00	2,012.19	130587
5714717	Invoice	07/11/2023	City Hall - Juneau to Skagway with the Aud...	0.00	996.00	
5714717-2	Invoice	07/13/2023	CH - SGY to JNU Laemmrich/Hawkes/Rodg...	0.00	747.00	
5747455	Invoice	07/12/2023	City Hall - Skagway to Juneau - Joy Merriner	0.00	249.00	
5747753	Invoice	07/10/2023	Water Dept - Freight to Admiralty Enviro...	0.00	20.19	
00063	ALASKA SEAPLANES	08/03/2023	Regular	0.00	192.50	130588
DAHL MEMORIAL..	Invoice	07/19/2023	Clinic Invoices 6/30 thru 7/19/23	0.00	192.50	
00094	Amazon Business	08/03/2023	Regular	0.00	1,990.58	130589
193G-KGYV-Y96Q	Invoice	07/12/2023	Fire Dept - Blood Glucose Test Strips	0.00	35.03	
1DJ7-CNMC-NPQN	Invoice	07/21/2023	Library - Jurassic Park III DVD & Picture Fr...	0.00	27.98	
1FCD-P66P-FCDY	Credit Memo	07/20/2023	Rec Center - Returned Replacment Brush &...	0.00	-19.89	
1FPQ-VR9G-YWQ3	Invoice	07/18/2023	Public Works - Solar Wireless Driveway Ala...	0.00	109.99	
1FWH-M7W1-M...	Invoice	07/21/2023	Library - Key Tags & Scotch Tape	0.00	27.51	
1N19-VQTV-NGNF	Invoice	07/17/2023	Library - Scotch Painter's Tape	0.00	21.31	
1N67-FJDM-3T4N	Invoice	07/24/2023	Port - Various Office Supplies	0.00	59.28	
1NKV-7XVK-F934	Invoice	07/20/2023	Police Dept - Pre-Inked Stamp/Picture Fra...	0.00	106.76	
1QXV-7YD7-NDNP	Invoice	07/21/2023	Library - The Art Thief & The Collector	0.00	43.68	
1TN7-HYP7-F4T3	Invoice	07/11/2023	City Hall - Various Office Supplies	0.00	214.55	
1WDD-KMRN-W...	Invoice	07/18/2023	Public Works - Sewer Camera with Locator	0.00	1,099.99	
1WFL-VMFY-VTQ3	Invoice	07/18/2023	City Hall - Self-Inking Date Entered Stamps	0.00	57.77	
1YTN-L1LV-FF7G	Credit Memo	07/20/2023	Rec Center - Returned Jef Puffed Minimari...	0.00	-12.50	
1YTN-L1LV-VQJG	Invoice	07/23/2023	Public Works - Auxiliary Contacts	0.00	219.12	
01673	At The White House	08/03/2023	Regular	0.00	199.00	130590
2061	Invoice	07/16/2023	Clinic - One Night Stay for Maggie Hotch	0.00	199.00	
01809	AT&T Business Service	08/03/2023	Regular	0.00	344.00	130591
0191888351001...	Invoice	07/09/2023	Acct #0191888351001	0.00	344.00	
00148	AT&T Mobility	08/03/2023	Regular	0.00	2,488.41	130592
287282016667X...	Invoice	07/08/2023	ACCT #287282016667 - Monthly Cell Phon...	0.00	912.79	
287282313833X...	Invoice	06/30/2023	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,575.62	
00143	Athena Health, Inc	08/03/2023	Regular	0.00	4,090.00	130593
INV-406944	Invoice	06/30/2023	Clinic - Monthly Contract Services June 20...	0.00	4,090.00	
00152	Auke Bay Electric	08/03/2023	Regular	0.00	10,536.00	130594
3991	Invoice	07/09/2023	PW - Work @ Multiple Municipal Buildings	0.00	9,125.00	
4015	Invoice	07/23/2023	Port - Troubleshoot & Repair Ore Terminal...	0.00	1,411.00	
00181	Bartlett Regional Hospital	08/03/2023	Regular	0.00	5,010.79	130595
12179	Invoice	06/30/2023	Clinic - Biomedical Services Preventative ...	0.00	5,010.79	
00273	Best Western Country Lane Inn	08/03/2023	Regular	0.00	961.00	130596
135415	Invoice	01/01/2023	Folio #135415 Clinic - One Night Stay E. Fie...	0.00	99.00	
139979	Invoice	03/25/2023	Folio #139979 Clinic - One Night Stay B. St...	0.00	99.00	
139980	Invoice	04/04/2023	Folio #139980 Clinic - One Night Stay B. St...	0.00	99.00	
142155	Invoice	05/05/2023	Folio #142155 - One Night Stay Alanna La...	0.00	99.00	
142156	Invoice	05/11/2023	Folio #142156 - One Night Stay Alanna La...	0.00	99.00	

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142823	Invoice	05/07/2023	Folio #142823 Clinic - One Night Stay B. Ch...	0.00	99.00	
143176	Invoice	05/12/2023	Folio #143176 Clinic - One Night Stay D. Ba...	0.00	99.00	
143240	Invoice	05/14/2023	Folio #143240 Clinic - One Night Stay T. Ste...	0.00	99.00	
144149	Invoice	06/25/2023	Folio #144149 - One Night Stay for S. Burn...	0.00	169.00	
00202	Best Western Grandma's Feather Bed	08/03/2023	Regular	0.00	189.00	130597
39139	Invoice	07/18/2023	Folio #39139 - One Night Stay for David Ba...	0.00	189.00	
06863	Buck's Marine Service	08/03/2023	Regular	0.00	5,000.00	130598
000005	Invoice	07/17/2023	Port - Removal of Vessel - Dophins Melody	0.00	5,000.00	
00287	Canal Marine Company	08/03/2023	Regular	0.00	1,745.53	130599
4650	Invoice	04/01/2023	Public Works - Chain Saw	0.00	1,685.53	
4774	Invoice	04/13/2023	Public Works - Chain saw supplies	0.00	60.00	
00324	Chinook Printing Company	08/03/2023	Regular	0.00	986.55	130600
21092	Invoice	06/06/2023	Clinic - Business Cards for Staff	0.00	986.55	
00344	Code Publishing Co	08/03/2023	Regular	0.00	117.50	130601
GC0011323	Invoice	07/25/2023	Municipal Code Web Update	0.00	117.50	
00353	Community Waste Solutions	08/03/2023	Regular	0.00	4,866.50	130602
070123	Invoice	07/01/2023	Port-A-Potty Services for Softball Tournam...	0.00	963.90	
153934	Invoice	07/15/2023	Public Works - 10,270 lbs of White Goods	0.00	3,902.60	
00368	Corner Propane	08/03/2023	Regular	0.00	164.98	130603
6987	Invoice	07/19/2023	Clinic - 45.2 Gallons Delivered to Kollasch ...	0.00	164.98	
00452	Doak's Lock & Key	08/03/2023	Regular	0.00	82.00	130604
919	Invoice	07/25/2023	Public Works - Keys - DND GM & MW	0.00	82.00	
00473	E3 Diagnostics	08/03/2023	Regular	0.00	1,560.00	130605
SRV-60016	Invoice	07/27/2023	Clinic - Equipment Repair & Maintenance	0.00	1,560.00	
00555	Four Ravens	08/03/2023	Regular	0.00	1,748.32	130606
1124	Invoice	07/19/2023	Clinic - Contract Services & Travel Reimbur...	0.00	1,748.32	
06862	Gopher	08/03/2023	Regular	0.00	765.73	130607
IN304249	Invoice	07/27/2023	Rec Center - Volleyball/Basketball & Conn...	0.00	765.73	
00591	Government Finance Officer's Association	08/03/2023	Regular	0.00	85.00	130608
3116967	Invoice	07/18/2023	Class Registration for Jules Miles	0.00	85.00	
00710	Henry Schein, Inc.	08/03/2023	Regular	0.00	5,791.72	130609
46226410	Invoice	07/12/2023	Clinic - Orphenadrine Citr Injection	0.00	82.20	
46462218	Invoice	07/13/2023	Clinic - Various Dispensary Supplies	0.00	2,824.60	
46506009	Invoice	07/13/2023	Clinic - Triage Cardiac/Metabolic/Lipid Pan...	0.00	920.44	
46506010	Invoice	07/18/2023	Clinic - Triage Cardiac HS Panel	0.00	811.43	
47162374	Invoice	07/20/2023	Clinic - Various Dispensary Supplies	0.00	1,130.13	
48015078	Invoice	07/25/2023	Clinic - Cephalexin Oral Suspension	0.00	22.92	
00397	HID Global Corporation	08/03/2023	Regular	0.00	2,799.00	130610
13402014614	Invoice	06/30/2023	Police Dept - Yearly Maint Fee 6/1/23 - 5/...	0.00	2,799.00	
06673	Industrial Scientific Corporation	08/03/2023	Regular	0.00	246.40	130611
2645706	Invoice	06/30/2023	Fire Dept. - iNet Gas Monitoring Sub. June...	0.00	246.40	
01586	Jan Marie Tronrud	08/03/2023	Regular	0.00	3,125.00	130612
2034	Invoice	07/25/2023	Clinic - Monthly Rent from 7/17 thru 10/3...	0.00	3,125.00	
01758	Kelley Connect	08/03/2023	Regular	0.00	19.42	130613
IN1369414	Invoice	06/30/2023	Fire Dept - Contract Services for 4/1 thru 6...	0.00	19.42	
00637	Kendra Guilliams	08/03/2023	Regular	0.00	915.00	130614
025263	Invoice	07/31/2023	Rec Center - Contract Wages for 2/1 thru 5...	0.00	915.00	

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00850	Lynn Canal Broadcasting, Inc.	08/03/2023	Regular	0.00	2,378.00	130615
3230	Invoice	07/14/2023	Visitor's Dept - Annual Membership 7/1/23..	0.00	2,378.00	
06861	Lynn Canal Publishing	08/03/2023	Regular	0.00	68.60	130616
LCP276	Invoice	06/30/2023	Museum - Skagway: City of the New Centu...	0.00	68.60	
00995	Marlin Leasing Corporation	08/03/2023	Regular	0.00	78.63	130617
20667497	Invoice	07/14/2023	Police Dept - Monthly Contract Services	0.00	78.63	
06351	Michael Hoover	08/03/2023	Regular	0.00	540.00	130618
3	Invoice	07/31/2023	Rec Center - Contract Wages for July 2023	0.00	540.00	
00544	Navia Benefit Solutions	08/03/2023	Regular	0.00	399.50	130619
10730292	Invoice	07/31/2023	COBRA Participation & Enrollment Fees for...	0.00	100.00	
10730293	Invoice	07/31/2023	FSA Participation & Enrollment Fees July 2...	0.00	101.10	
10730294	Invoice	07/31/2023	HRA Participation & Enrollment Fee July 2...	0.00	198.40	
01123	Nc Machinery Co.	08/03/2023	Regular	0.00	1,132.21	130620
81985503	Invoice	07/17/2023	Port - Generator Rental	0.00	1,132.21	
03343	Nicholas Rosenfeld	08/03/2023	Regular	0.00	1,100.00	130621
ROSENFELD 0725...	Invoice	07/25/2023	Clinic - Contract Wages for July 2023	0.00	1,100.00	
01181	Otis Elevator Company	08/03/2023	Regular	0.00	5,397.48	130622
100401242438	Invoice	07/17/2023	Public Safety Building Maint. 8/1/23 - 7/31...	0.00	5,397.48	
01204	PD-RX Pharmaceuticals, Inc	08/03/2023	Regular	0.00	32.94	130623
0448445	Invoice	06/30/2023	Clinic - E-Prescribing Fee June 2023	0.00	32.94	
00817	Sarina Jones	08/03/2023	Regular	0.00	973.12	130624
JONES 072223	Invoice	07/22/2023	Reimbursement for Food @ Fire Academy	0.00	973.12	
05168	Shauna Thomas	08/03/2023	Regular	0.00	1,833.10	130625
THOMAS 072723	Invoice	07/27/2023	Clinic - Travel Reimbursement	0.00	1,833.10	
01417	Skagway Brewing Co.	08/03/2023	Regular	0.00	4,000.00	130626
01417 070123	Invoice	07/01/2023	Monthly Rent for Log Cabin @ 701 Alaska ...	0.00	2,000.00	
01417 080123	Invoice	08/01/2023	Monthly Rent for Log Cabin @ 701 Alaska ...	0.00	2,000.00	
06860	Skagway Commercial Company	08/03/2023	Regular	0.00	1,500,000.00	130627
06860 072723	Invoice	07/27/2023	Purchase of Lot 2A Skagway Commercial S...	0.00	1,500,000.00	
01426	Skagway Hardware	08/03/2023	Regular	0.00	6,110.80	130628
405377	Invoice	05/30/2023	Acct #1328 Museum - Garbage Bags & Glo...	0.00	62.07	
405856	Invoice	06/07/2023	Acct #1328 PW - Cement ABS	0.00	6.29	
405857	Invoice	06/07/2023	Acct #1328 PW - Couple ABS DWV	0.00	3.58	
407166	Invoice	06/25/2023	Acct #1328 P&R - Miscellaneous Supplies	0.00	69.05	
408271	Invoice	07/14/2023	Acct #1329 Port - Various Supplies	0.00	57.07	
408366	Invoice	07/17/2023	Acct #1329 Port - Screw Star Tan/Bolt Eye ...	0.00	44.59	
408406	Invoice	07/17/2023	Acct #1321 Visitor's Dept - Maintenance &...	0.00	51.60	
408438	Invoice	07/18/2023	Acct #1321 PW - Beartough Trash Can	0.00	3,960.00	
408490	Invoice	07/19/2023	Acct #1327 Library - Scissors & Tape	0.00	29.67	
408519	Invoice	07/19/2023	Acct #1329 Port - Mouse Traps/Cord Clip/...	0.00	57.98	
408528	Invoice	07/19/2023	Acct #1324 Fire Dept - Flagging Tape	0.00	10.04	
408539	Invoice	07/19/2023	Acct #5010 Clinic - Disposal of LAB Fridge/...	0.00	92.50	
408573	Invoice	07/20/2023	Acct #5010 Clinic - Carpet Cleaner/Bathro...	0.00	28.31	
408583	Invoice	07/20/2023	Acct #1321 City Hall - Pillow for Log Cabin ...	0.00	41.97	
408584	Invoice	07/20/2023	Acct #1321 City Hall - Towels & Bedding fo...	0.00	117.36	
408671	Invoice	07/21/2023	Acct #1326 Police Dept - Window Washer ...	0.00	6.83	
408693	Invoice	07/22/2023	Acct #1326 Police Dept - Trigger Hose Nozz...	0.00	8.09	
408720	Invoice	07/23/2023	Acct #1324 FD - Corner Brace/Stud Finder/...	0.00	29.67	
408893	Invoice	07/25/2023	Acct #1321 PW - Hose Barb/Pipe/Metal St...	0.00	131.27	
408894	Invoice	07/25/2023	Acct #1321 PW - Various Supplies	0.00	837.26	
408897	Invoice	07/25/2023	Acct #1321 Public Works - Portland Cement	0.00	25.19	

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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	
408899	Invoice	07/25/2023	Acct #1323 Harbor - Various Supplies	0.00	174.36	
408907	Invoice	07/25/2023	Acct #1321 PW - Various Supplies	0.00	266.05	
	Void		08/03/2023 Regular	0.00	0.00	130629
01220	Skagway Petty Cash		08/03/2023 Regular	0.00	76.15	130630
LIB 071723	Invoice	07/17/2023	Reimburse Library Petty Cash	0.00	76.15	
01220	Skagway Petty Cash		08/03/2023 Regular	0.00	115.77	130631
CLINIC 072423	Invoice	07/24/2023	Reimburse Clinic Petty Cash	0.00	115.77	
01367	Skagway School District		08/03/2023 Regular	0.00	363,607.40	130632
01367 072823	Invoice	07/28/2023	Community Grant for Hoop Camp	0.00	6,000.00	
01367 080123	Invoice	08/01/2023	FY23 Appropriation - Payment 2 of 6	0.00	357,607.40	
01421	Skagway Traditional Council		08/03/2023 Regular	0.00	2,108.00	130633
01421 072523	Invoice	07/25/2023	Clinic - August 2023 Apt B Monthly Rent	0.00	2,108.00	
01445	State of Alaska Dept. of Natural Resources		08/03/2023 Regular	0.00	25.00	130634
01445 071823	Invoice	07/18/2023	Recording Fees for BPOE #431 Quitclaim D...	0.00	25.00	
01445	State of Alaska Dept. of Natural Resources		08/03/2023 Regular	0.00	25.00	130635
01445 072623	Invoice	07/26/2023	Recording Fees for US Survey 176 Lot 2 Pla...	0.00	25.00	
03341	SWS Equipment		08/03/2023 Regular	0.00	3,698.63	130636
0157874-IN	Invoice	06/26/2023	PW - Hyrdraulic Motor/Cylinder/Elbow/Val...	0.00	3,698.63	
06306	Tatum Sager		08/03/2023 Regular	0.00	150.00	130637
SAGER 072023	Invoice	07/16/2023	Visitor's Dept - Contract Wages for 7/10 - ...	0.00	80.00	
SAGER 072123	Invoice	07/21/2023	Visitor's Dept - Contract Wages for 7/17 - ...	0.00	70.00	
01544	Teleflex LLC		08/03/2023 Regular	0.00	109.50	130638
9507207509	Invoice	07/12/2023	Fire Dept - EZ-Stabilizer	0.00	109.50	
05253	Thomas Steiner		08/03/2023 Regular	0.00	100.55	130639
STEINER 072523	Invoice	07/25/2023	Clinic - Reimbursement for Postage	0.00	100.55	
01580	Timberline Plumbing & Heating		08/03/2023 Regular	0.00	460.00	130640
1015	Invoice	07/18/2023	Public Works - Pullen Pond RV Park	0.00	460.00	
01542	Todd Communications		08/03/2023 Regular	0.00	71.40	130641
J237-17-81210	Invoice	07/17/2023	Museum - Northern Lights Playing Cards	0.00	71.40	
01594	Tyler Rental, Inc.		08/03/2023 Regular	0.00	89.98	130642
J507567	Invoice	07/24/2023	Parks & REc - Autocut 46-2	0.00	89.98	
01613	United States Post Office		08/03/2023 Regular	0.00	310.00	130643
6975409	Invoice	07/26/2023	Annual Mailing & Presort Fee Permit	0.00	310.00	
01610	USABlueBook		08/03/2023 Regular	0.00	223.60	130644
INV00077212	Invoice	07/19/2023	Water Dept - Brass Lever Acting Gate Valve	0.00	223.60	
01725	Valerie Zimbrich		08/03/2023 Regular	0.00	100.55	130645
ZIMBRICH 072423	Invoice	07/24/2023	Clinic - Reimbursement for Postage	0.00	100.55	
01672	Westmark Inn Skagway		08/03/2023 Regular	0.00	5,670.00	130646
9457	Invoice	07/31/2023	Folio #9457 Parking Lot Rent for July 2023	0.00	5,670.00	
00074	Alaska Heart Institute, LLC		08/03/2023 Regular	0.00	180.00	130647
115716 071723	Invoice	07/17/2023	Clinic - Electrocardiogram Interpretation S...	0.00	180.00	
01455	State of Alaska - Dept of Labor		08/03/2023 Bank Draft	0.00	1,234.86	DFT0002253
INV0000293	Invoice	04/21/2023	State Unemployment	0.00	1,234.86	
01455	State of Alaska - Dept of Labor		08/03/2023 Bank Draft	0.00	2,424.31	DFT0002254
INV0000294	Invoice	04/21/2023	State Unemployment	0.00	2,424.31	
01455	State of Alaska - Dept of Labor		08/03/2023 Bank Draft	0.00	3.04	DFT0002461

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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	
INV0000297	Invoice	04/28/2023	State Unemployment	0.00	3.04	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	5.96	DFT0002462
INV0000298	Invoice	04/28/2023	State Unemployment	0.00	5.96	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	1,276.03	DFT0002465
INV0000304	Invoice	05/05/2023	State Unemployment	0.00	1,276.03	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	2,511.62	DFT0002466
INV0000305	Invoice	05/05/2023	State Unemployment	0.00	2,511.62	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	1,268.29	DFT0002609
INV0000311	Invoice	05/19/2023	State Unemployment	0.00	1,268.29	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	2,498.66	DFT0002610
INV0000312	Invoice	05/19/2023	State Unemployment	0.00	2,498.66	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	-3.74	DFT0002619
CM0000025	Credit Memo	05/19/2023	State Unemployment	0.00	-3.74	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	-7.32	DFT0002620
CM0000026	Credit Memo	05/19/2023	State Unemployment	0.00	-7.32	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	779.86	DFT0002623
INV0000316	Invoice	06/07/2023	State Unemployment	0.00	779.86	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	1,530.76	DFT0002624
INV0000317	Invoice	06/07/2023	State Unemployment	0.00	1,530.76	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	16.84	DFT0002631
INV0000323	Invoice	06/07/2023	State Unemployment	0.00	16.84	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	33.02	DFT0002632
INV0000324	Invoice	06/07/2023	State Unemployment	0.00	33.02	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	1,125.63	DFT0002635
INV0000330	Invoice	06/07/2023	State Unemployment	0.00	1,125.63	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	2,225.81	DFT0002636
INV0000331	Invoice	06/07/2023	State Unemployment	0.00	2,225.81	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	932.99	DFT0002646
INV0000338	Invoice	06/21/2023	State Unemployment	0.00	932.99	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	1,845.64	DFT0002647
INV0000339	Invoice	06/21/2023	State Unemployment	0.00	1,845.64	
01458	State of Alaska - PERS	07/21/2023	Bank Draft	0.00	71,208.67	DFT0002981
INV0000351	Invoice	07/21/2023	PERS	0.00	71,208.67	
00481	Electronic Fed Tax Payment System	07/21/2023	Bank Draft	0.00	92,395.05	DFT0002984
INV0000354	Invoice	07/21/2023	Federal Withholding	0.00	92,395.05	
06855	Lifewise Administrators	08/02/2023	Bank Draft	0.00	126,294.42	DFT0003006
35467	Invoice	08/01/2023	ACCT #658 - Health Insurance - August 20...	0.00	126,294.42	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	4,098.30	DFT0003007
01455 040723	Invoice	04/07/2023	Pay Period 3/31, posted to Q1, moved to ...	0.00	4,098.30	
01455	State of Alaska - Dept of Labor	08/03/2023	Bank Draft	0.00	31.81	DFT0003008
01455 063023	Invoice	06/30/2023	Adjustment for 2nd qtr.	0.00	31.81	
00678	The Hartford	08/03/2023	Bank Draft	0.00	979.39	DFT0003011

Check Report

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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	
640927764481	Invoice	08/01/2023	CUST #014988630001 - Life Insurance - Au...	0.00	979.39	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	67	0.00	2,005,252.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-792.00
Bank Drafts	24	24	0.00	314,709.90
EFT's	49	22	0.00	425,935.60
	218	116	0.00	2,745,105.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	67	0.00	2,005,252.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-792.00
Bank Drafts	24	24	0.00	314,709.90
EFT's	49	22	0.00	425,935.60
	218	116	0.00	2,745,105.96

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2023	175,770.53
999	Pooled Cash	8/2023	2,569,335.43
			2,745,105.96