

[ATTENTION: This Email was received from outside the Municipality]

Please see attached check register for August 17th, 2023

PAYROLL:

Direct Deposit #12819-12911

Check #274-277

Subtotal: \$259,199.46

GENERAL PAYMENTS:

Electronic Payment #1630-1647

Check #130648-130708

Draft #3012-3015

Subtotal: \$534,946.11

CHECK RUN TOTAL: \$794,145.57



Municipality of Skagway

Check Report

By Check Number

Date Range: 08/04/2023 - 08/17/2023

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	08/07/2023	EFT	0.00	5,325.00	1630
03338 073123	Invoice	07/31/2023	Janitorial Services 2023	0.00	5,325.00	
00768	MissionSquare	08/04/2023	EFT	0.00	7,002.64	1631
INV0000355	Invoice	08/07/2023	MissionSquare	0.00	902.72	
INV0000356	Invoice	08/07/2023	MissionSquare	0.00	4,453.33	
INV0000357	Invoice	08/07/2023	MissionSquare	0.00	1,646.59	
00532	A Fine Line Rentals	08/17/2023	EFT	0.00	1,700.00	1632
00532 090123	Invoice	08/16/2023	September 2023 Monthly Rent for Manag...	0.00	1,700.00	
00069	Alaska Radiology Associates, Inc	08/17/2023	EFT	0.00	3,259.00	1633
00069 061323	Invoice	05/31/2023	Clinic Radiology Services May 2023	0.00	1,635.00	
00069 071423	Invoice	06/30/2023	Clinic Radiology Services for June 2023	0.00	1,624.00	
06674	Bentley Systems, Inc	08/17/2023	EFT	0.00	314.40	1634
48430546	Invoice	08/11/2023	Port - IoT Token Cloud Band 1 8/11 thru 9...	0.00	314.40	
06149	Bridget Mulrooney	08/17/2023	EFT	0.00	7,410.00	1635
MULROONEY 08...	Invoice	08/13/2023	Clinic - Contract Services for 7/31 thru 8/1...	0.00	7,410.00	
00431	Dottie Demark	08/17/2023	EFT	0.00	2,950.00	1636
DEMARK 081423...	Invoice	08/14/2023	Clinic - September 2023 Monthly Rent Unit..	0.00	1,350.00	
DEMARK 081423...	Invoice	08/14/2023	Clinic - September 2023 Monthly Rent for ...	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	08/17/2023	EFT	0.00	59.98	1637
10750884	Invoice	08/01/2023	Police Dept - Coffee Creamer	0.00	14.99	
10756155	Invoice	08/12/2023	Fire Dept - Power Inverter	0.00	44.99	
00696	Heger Construction Co.	08/17/2023	EFT	0.00	14,000.00	1638
2023-19	Invoice	08/01/2023	August 2023 RV Contract Payment	0.00	14,000.00	
00755	Johanna Clemens	08/17/2023	EFT	0.00	4,560.00	1639
CLEMENS 080823	Invoice	08/04/2023	Clinic - Contract Services from 7/31 thru 8...	0.00	4,560.00	
00877	Kollasch Rentals	08/17/2023	EFT	0.00	1,250.00	1640
00877 081423	Invoice	08/14/2023	Clinic - September 2023 Monthly Rent	0.00	1,250.00	
01891	KPFF, Inc.	08/17/2023	EFT	0.00	28,551.00	1641
481399-5	Invoice	06/30/2023	Project #10092200205 - Breakwater Repair	0.00	8,021.00	
481400-3	Invoice	06/30/2023	Project #10092200154 - Ferry Terminal St...	0.00	20,530.00	
00021	Marjorie Ackerman	08/17/2023	EFT	0.00	3,330.00	1642
ACKERMAN 0814...	Invoice	08/10/2023	Clinic - Contract Services for 7/28 thru 8/1...	0.00	3,330.00	
00994	Marlene's Rentals	08/17/2023	EFT	0.00	1,100.00	1643
00994 090123	Invoice	08/16/2023	Police Dept - September 2023 Monthly Re...	0.00	1,100.00	
00658	Melanie Hampton	08/17/2023	EFT	0.00	3,625.00	1644
2023-137	Invoice	08/01/2023	Clinic - Contract Services for 7/19 thru 8/1...	0.00	3,625.00	
01203	Respec	08/17/2023	EFT	0.00	14,028.52	1645
INV-0723-1412	Invoice	07/31/2023	Project #10104.21292 - Solid Waste Transf...	0.00	125.00	
INV-0723-426	Invoice	07/31/2023	Project #10104.21292 - Solid Waste Transf...	0.00	13,903.52	
05077	RKDS Consulting	08/17/2023	EFT	0.00	5,259.50	1646
05077 080823	Invoice	08/08/2023	Clinic - Reimbursement for Liability Insura...	0.00	3,979.50	

Check Report

Date Range: 08/04/2023 - 08/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05077 081323	Invoice	08/13/2023	Clinic - Contract Services for August 12 & ...	0.00	1,280.00	
05158	Tina Cyr Artisan	08/17/2023	EFT	0.00	1,470.00	1647
05158 081423	Invoice	08/14/2023	Clinic - September 2023 Monthly Rent	0.00	1,470.00	
01779	Alaska Commercial Co.	08/17/2023	Regular	0.00	224.66	130648
0901055278	Invoice	07/25/2023	Police Dept - Kleenex	0.00	12.29	
0901057031	Invoice	07/26/2023	Library - Juicy Juice	0.00	7.69	
0901058804	Invoice	07/27/2023	Library - Microwave Popcorn	0.00	11.69	
0901058811	Invoice	07/27/2023	Fire Dept - Lawn Trash Bags	0.00	9.19	
0901079954	Invoice	08/09/2023	City Hall - Creamer/Coffee & Candy	0.00	183.80	
00057	Alaska Marine Lines	08/17/2023	Regular	0.00	3,285.43	130649
1325480	Invoice	07/21/2023	Acct #CITYOFS.2 PW - Freight from Amazon	0.00	76.25	
1327172	Invoice	07/27/2023	Acct #CITYOFS.2 PW - Freight from Amazon	0.00	76.25	
1328854A	Invoice	07/26/2023	Acct #CITYOFS.2 Port - Freight from Costco	0.00	171.58	
1334877	Invoice	08/02/2023	Acct #CITYOFS.2 PW - Freight to Internatio...	0.00	2,961.35	
00124	Alaska Power & Telephone	08/17/2023	Regular	0.00	9,750.38	130650
128380 080123	Invoice	08/01/2023	Acct #128380 - Phone @ Clinic	0.00	427.25	
129134 080123	Invoice	08/01/2023	Acct #129134 - Phone @ Clinic for Internet	0.00	845.00	
130314 080123	Invoice	08/01/2023	Acct #130314 - Phone @ Clinic Rentals	0.00	409.02	
PHONE 080123	Invoice	08/01/2023	Phone Bill - August 2023	0.00	8,069.11	
00045	Alaska Seaplanes	08/17/2023	Regular	0.00	122.50	130651
5778416	Invoice	07/21/2023	Port - Freight from AK Litho	0.00	17.50	
5783920	Invoice	07/24/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5784063	Invoice	07/24/2023	Public Works - Freight from Tyler Rental	0.00	17.50	
5786852	Invoice	07/25/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5788599	Invoice	07/25/2023	Public Works - Freight from Doak's Lock a...	0.00	17.50	
5805032	Invoice	07/31/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5814308	Invoice	08/03/2023	Public Works - Freight from Bobcat of Jun...	0.00	17.50	
00063	ALASKA SEAPLANES	08/17/2023	Regular	0.00	303.00	130652
5800716	Invoice	07/28/2023	Clinic - Freight to Eagle Raven Courier	0.00	23.00	
DAHL MEMORIAL...	Invoice	08/07/2023	Clinic Invoices from 7/18 thru 8/7/23	0.00	280.00	
00065	Alaska Technical Solutions	08/17/2023	Regular	0.00	11,075.00	130653
8467	Invoice	08/01/2023	Monthly IT Services	0.00	11,075.00	
00094	Amazon Business	08/17/2023	Regular	0.00	2,357.46	130654
13L3-94PW-MP6X	Invoice	08/06/2023	Library - Light Bringer - A Red Rising Novel	0.00	19.86	
141Q-DXH7-XJGN	Invoice	07/28/2023	Public Works - Professional Grip Window C...	0.00	81.76	
14F4-M46R-9M...	Invoice	07/31/2023	Water Dept - Carhartt Bench Seat Cover	0.00	141.99	
14M1-RWHW-DR...	Invoice	07/31/2023	Public Works - Heavy Duty Tarp	0.00	199.98	
14P7-44PH-1444	Invoice	07/29/2023	Harbor - Pressure Washer Hose	0.00	69.07	
17HQ-47M1-WF...	Invoice	07/28/2023	City Hall - Scanned Self Inking Stamp	0.00	28.90	
19JM-MFHR-14GF	Invoice	06/01/2023	City Hall - Miscellaneous Office Supplies	0.00	155.25	
1DRN-MFNF-FGDR	Invoice	07/31/2023	PW - Glass Squeegee & Terry Rags	0.00	61.89	
1DWR-JWRQ-4K...	Invoice	07/29/2023	Port - Various Office & Kitchen Supplies	0.00	723.44	
1GT7-K71L-3WWF	Invoice	08/08/2023	Public Works - Ladder Roof Hook w/Wheel...	0.00	199.80	
1GWW-1XQQ-D...	Invoice	07/31/2023	Rec Center - Ballpoint Pens & Computer S...	0.00	40.46	
1HN1-TRXY-3VRN	Invoice	08/01/2023	Harbor - Heavy Duty Steel Hose Reel	0.00	136.83	
1PDR-NXM3-CHVX	Invoice	08/04/2023	Port - Putty/Hand Towels/Copy Paper/Offi...	0.00	166.32	
1WCN-X67J-49G4	Invoice	07/30/2023	Rec Center - Laptop Sleeve	0.00	14.99	
1WFM-JTPN-44NN	Invoice	08/03/2023	Rec Center - Tumbling Mat	0.00	316.92	
00122	APOA Membership Renewal	08/17/2023	Regular	0.00	105.00	130655
4709 072823	Invoice	07/28/2023	Police Dept - Member #4709 Cox Renewal	0.00	35.00	
7187 072823	Invoice	07/28/2023	Police Dept - Member #7187 - Reddick Re...	0.00	35.00	
7484 072823	Invoice	07/28/2023	Police Dept - Member #7484 Michels Ren...	0.00	35.00	
00148	AT&T Mobility	08/17/2023	Regular	0.00	2,412.49	130656

Check Report

Date Range: 08/04/2023 - 08/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287282016667X...	Invoice	07/31/2023	ACCT #287282016667 - Monthly Cell Phon...	0.00	837.10	
287282313833X...	Invoice	07/31/2023	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,575.39	
00273	Best Western Country Lane Inn	08/17/2023	Regular	0.00	338.00	130657
145133	Invoice	08/12/2023	Folio #145133 Clinic - One Night Stay for T...	0.00	169.00	
145777	Invoice	08/03/2023	Folio #145777 - Clinic One Night Stay T. Ste..	0.00	169.00	
00227	Bound Tree Medical, LLC	08/17/2023	Regular	0.00	525.84	130658
85029182	Invoice	07/19/2023	Fire Dept - IV Flush Syringe/IV Start Kit/IV ...	0.00	525.84	
06346	Brittany Chambers	08/17/2023	Regular	0.00	9,330.65	130659
CHAMBERS 0808...	Invoice	08/08/2023	Reimbursement for Travel	0.00	690.65	
CHAMBERS 0814...	Invoice	08/12/2023	Clinic - Contract Services for 8/1 thru 8/12...	0.00	8,640.00	
01506	Brooke Sturgis	08/17/2023	Regular	0.00	1,030.00	130660
STURGIS 080823	Invoice	07/30/2023	Clinic - Contract Services for 7/18 thru 7/3...	0.00	515.00	
STURGIS 081423	Invoice	08/13/2023	Clinic - Contract Services for 8/3 thru 8/13...	0.00	515.00	
00410	Bruce Dansby	08/17/2023	Regular	0.00	600.00	130661
7192023	Invoice	07/19/2023	Museum - Framed Original Painting	0.00	600.00	
06665	Cedar Group Alaska LLC	08/17/2023	Regular	0.00	3,465.30	130662
2021991	Invoice	05/15/2023	Port Dedication Video	0.00	3,465.30	
01239	Charity Pomeroy	08/17/2023	Regular	0.00	525.00	130663
1002	Invoice	07/26/2023	Rec Center - Contract Services for 4/3 - 7/...	0.00	525.00	
06135	Checkr, Inc.	08/17/2023	Regular	0.00	151.61	130664
901952	Invoice	07/31/2023	Clinic - Background Checks	0.00	151.61	
00368	Corner Propane	08/17/2023	Regular	0.00	1,557.09	130665
7030	Invoice	08/05/2023	Propane Delivery to Harbor & Garden City...	0.00	1,557.09	
04944	CRW Engineering Group, LLC	08/17/2023	Regular	0.00	4,050.00	130666
22002.00-8	Invoice	07/22/2023	Project #22002.00 - WWTF Improvements...	0.00	4,050.00	
00432	Demco	08/17/2023	Regular	0.00	569.51	130667
7337831	Invoice	07/24/2023	Library - Book Covers/Book Tape/Jacket C...	0.00	569.51	
00448	Diocese of Juneau	08/17/2023	Regular	0.00	25,280.57	130668
PMT #40	Invoice	08/15/2023	Garden City RV Park Purchase	0.00	25,280.57	
00585	GEOCOMM	08/17/2023	Regular	0.00	7,062.00	130669
005142	Invoice	05/24/2023	Police Dept - GIS Maint Service 7/1/23 - 6/...	0.00	7,062.00	
01436	Gillian Catherine Smith	08/17/2023	Regular	0.00	120.00	130670
2307	Invoice	07/07/2023	Rec Center - Contract Services for July 2023	0.00	120.00	
03440	Glass Wipe	08/17/2023	Regular	0.00	60.00	130671
1163	Invoice	08/05/2023	Visitor's Dept - Window Cleaning for Augu...	0.00	60.00	
06862	Gopher	08/17/2023	Regular	0.00	838.87	130672
IN306176	Invoice	08/04/2023	Rec Center - Guardian Dumbbell Compact S...	0.00	838.87	
00619	Grainger	08/17/2023	Regular	0.00	13,352.77	130673
9784274053	Invoice	07/26/2023	Water Dept - Cam & Groove Coupling	0.00	86.37	
9786313834	Invoice	07/28/2023	Public Works - Defibrillator Auto	0.00	12,896.52	
9791980973	Invoice	08/02/2023	Water Dept - Cam & Groove Coupling	0.00	124.39	
9796034677	Invoice	08/07/2023	Public Works - Sloan Faucet	0.00	245.49	
00674	Harri Plumbing & Heating	08/17/2023	Regular	0.00	87.66	130674
FCHRG00000001...	Invoice	07/31/2023	Water Dept - Finance Charges	0.00	0.76	
STDINV00000366...	Invoice	06/27/2023	Water Dept - Brass Hex Bushing	0.00	86.90	
00686	HDR Alaska, Inc.	08/17/2023	Regular	0.00	296.48	130675

Check Report

Date Range: 08/04/2023 - 08/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1240021192	Invoice	07/01/2023	Project #10340656 - School Remodel Insp...	0.00	296.48	
00710	Henry Schein, Inc.	08/17/2023	Regular	0.00	8,730.19	130676
45332420	Invoice	08/01/2023	Clinic - XN-L Check BCQM Individual	0.00	777.17	
46427608	Invoice	07/17/2023	Clinic - Various Medical Supplies	0.00	1,304.82	
46427613	Invoice	07/13/2023	Clinic - Curved Tweezers & Simpson Uterin...	0.00	43.18	
46633705	Invoice	07/14/2023	Clinic - Ofloxacin Ophthalmic Solution	0.00	39.87	
46734171	Invoice	07/17/2023	Clinic - Fine Point Tweezers	0.00	4.26	
48472366	Invoice	07/27/2023	Clinic - Etomidate Injection SDV	0.00	40.33	
48943699	Invoice	08/01/2023	Clinic - Various Lab Supplies	0.00	1,833.76	
49012834	Invoice	08/03/2023	Clinic - Various Medical Supplies	0.00	1,440.35	
49012837	Invoice	08/03/2023	Clinic - Arm Sling Padded Medium	0.00	81.27	
49392953	Invoice	08/03/2023	Clinic - Amiodarone HCl Injection	0.00	44.57	
49511380	Invoice	08/04/2023	Clinic - Various Dispensary Supplies	0.00	3,120.61	
01306	Hoffman & Blasco, LLC	08/17/2023	Regular	0.00	7,504.00	130677
249	Invoice	07/31/2023	Acct #10705-79111M - Legal Services for J...	0.00	6,572.50	
26	Invoice	07/31/2023	Acct #10705-21061M - Hosford v. Skagway...	0.00	766.50	
APEI 10	Invoice	07/31/2023	Acct #14518.22031 Case 22-845	0.00	165.00	
00756	Hughes Fire Equipment	08/17/2023	Regular	0.00	6,317.76	130678
595527	Invoice	08/11/2023	Fire Dept - Travel Reimbursement for Insp...	0.00	3,753.66	
595528	Invoice	08/11/2023	Fire Dept - Inspection of PRC+Tanker	0.00	388.50	
595529	Invoice	08/11/2023	Fire Dept - Inspection of PRC+Pumper	0.00	621.60	
595530	Invoice	08/11/2023	Fire Dept - Inspection of PRC+Pumper	0.00	466.20	
595531	Invoice	08/11/2023	Fire Dept - Inspection of PRC+Pumper	0.00	621.60	
595532	Invoice	08/11/2023	Fire Dept - Inspection of PRC+Pumper	0.00	466.20	
06673	Industrial Scientific Corporation	08/17/2023	Regular	0.00	246.40	130679
2654848	Invoice	07/31/2023	Fire Dept - iNet Gas Monitoring Subs. July ...	0.00	246.40	
01758	Kelley Connect	08/17/2023	Regular	0.00	886.93	130680
IN1385413	Invoice	08/08/2023	Library - Contract Services 7/9 thru 8/8/23	0.00	95.31	
IN1385414	Invoice	07/31/2023	City Hall - Contract Services for July 2023	0.00	164.17	
IN1385415	Invoice	07/31/2023	Police Dept - Contract Services for July 20...	0.00	68.81	
IN1385416	Invoice	07/31/2023	Police Dept - Contract Services for July 20...	0.00	35.01	
IN1385417	Invoice	07/31/2023	Fire Dept - Contract Services for July 2023	0.00	110.17	
IN1385422	Invoice	07/31/2023	Clinic - Contract Services for July 2023	0.00	173.96	
IN1385423	Invoice	07/31/2023	Clinic - Contract Services for July 2023	0.00	132.07	
IN385418	Invoice	07/31/2023	Rec Center - Contract Services for July 2023	0.00	107.43	
00863	Klondike Fuels	08/17/2023	Regular	0.00	64,909.62	130681
4524	Invoice	06/27/2023	Heating Fuel - May 3 thru June 27 2023	0.00	64,909.62	
06864	Michael Gates	08/17/2023	Regular	0.00	71.13	130682
349996	Invoice	08/04/2023	Museum - Hollywood in the Klondike Books	0.00	71.13	
05079	Motion & Flow Control Products	08/17/2023	Regular	0.00	135.79	130683
8823127	Invoice	08/09/2023	Public Works - Steel Mj X MP Straight/Swi...	0.00	135.79	
05064	NextRequest	08/17/2023	Regular	0.00	4,996.00	130684
30292	Invoice	08/08/2023	FOIA Workflow Platform Services 8/1 thru...	0.00	4,996.00	
01173	Optum Financial	08/17/2023	Regular	0.00	29.76	130685
P221003000112...	Invoice	04/01/2023	Clinic - Billing Services for September 2022	0.00	13.40	
P230801000108...	Invoice	07/31/2023	Clinic - Billing Services for July 2023	0.00	16.36	
01192	Paramount Supply Company	08/17/2023	Regular	0.00	2,096.13	130686
737476	Invoice	07/31/2023	Public Works - Type K, 8 Gauge Oval Insula...	0.00	2,096.13	
01204	PD-RX Pharmaceuticals, Inc	08/17/2023	Regular	0.00	1,685.61	130687
0449211	Invoice	08/09/2023	Clinic - Various Dispensary Supplies	0.00	1,685.61	
01219	Petro Marine Services	08/17/2023	Regular	0.00	4,237.76	130688

Check Report

Date Range: 08/04/2023 - 08/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78489	Invoice	07/31/2023	Acct #26541 - Fuel/Card Lock for Water D...	0.00	294.83	
78490	Invoice	07/31/2023	Acct #32580 - Fuel/Card Lock Public Works	0.00	518.70	
78491	Invoice	07/31/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	1,491.13	
78492	Invoice	07/31/2023	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	772.71	
78494	Invoice	07/31/2023	Acct #34123 - Fuel/Card Lock Harbor	0.00	182.02	
78495	Invoice	07/31/2023	Acct #42569 - Fuel/Card Lock for Port	0.00	87.20	
78496	Invoice	07/31/2023	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	191.25	
93095	Invoice	07/21/2023	Acct #26541 Water Dept - CHV MEROPA 1...	0.00	286.16	
93635	Invoice	08/12/2023	Acct #24438 Fire Dept - Battery	0.00	413.76	
03783	Reliant, LLC	08/17/2023	Regular	0.00	3,000.00	130689
23-0465	Invoice	08/15/2023	Appraisal for Petro Marine Facility	0.00	3,000.00	
00817	Sarina Jones	08/17/2023	Regular	0.00	79.99	130690
JONES 060523 A	Invoice	06/05/2023	Reimbursement for F.F. Gloves for Fire Ac...	0.00	79.99	
05387	Shannon Watson	08/17/2023	Regular	0.00	55.00	130691
WATSON 080823	Invoice	08/08/2023	Reimbursement for Cake for Provider Lun...	0.00	55.00	
01375	Skagway Development Corp - Community Deve	08/17/2023	Regular	0.00	2,183.39	130692
01375 081623	Invoice	08/16/2023	FY23 Recreation Grant for Skagway Youth ...	0.00	2,183.39	
01426	Skagway Hardware	08/17/2023	Regular	0.00	8,825.92	130693
407611	Invoice	07/03/2023	Acct #1328 Museum - Handsoap	0.00	17.98	
407646	Invoice	07/03/2023	Acct #1328 Public Works - Putty Knife	0.00	1.34	
407651	Invoice	07/03/2023	Acct #1328 Musuem - Dowl for Visitor's D...	0.00	21.56	
407653	Credit Memo	07/03/2023	Acct #1328 Museum - Visitor's Dept Retur...	0.00	-21.56	
407655	Invoice	07/03/2023	Acct #1328 Museum - Dowl for Visitor's D...	0.00	14.36	
407663	Credit Memo	07/03/2023	Acct #1328 Museum - Returned Dowl for ...	0.00	-7.18	
407664	Invoice	07/03/2023	Acct #1328 Museum - Dowl for Visitor's D...	0.00	5.38	
408892	Invoice	07/25/2023	Acct #1321 P&R - Miscellaneous Maintena...	0.00	623.04	
408895	Invoice	07/25/2023	Acct #1321 P&R - Miscellaneous Maintena...	0.00	3,915.21	
408898	Invoice	07/25/2023	Acct #1322 Water Dept - Misc. Maintenan...	0.00	727.06	
408917	Invoice	07/25/2023	Acct #1322 Water Dept - Garden Hose/Dist..	0.00	129.57	
409044	Invoice	07/28/2023	Acct #1326 PD - Flush Mount Hangars	0.00	3.14	
409057	Invoice	07/28/2023	Acct #1321 Library - Trash Bags	0.00	19.79	
409090	Invoice	07/28/2023	Acct #5010 Clinic - Miscellaneous Office S...	0.00	47.26	
409199	Invoice	07/31/2023	Acct #1322 Water Dept - Hex Bushing & Pl...	0.00	5.38	
409273	Invoice	08/01/2023	Acct #1321 Visitors Dept - Lithium Battery	0.00	9.00	
409283	Invoice	08/01/2023	Acct #1321 Public Works - Beartough Trash..	0.00	2,700.00	
409330	Invoice	08/02/2023	Acct #1321 Visitors Dept - Credenza for Br...	0.00	485.50	
409427	Invoice	08/04/2023	Acct #1329 Port - Keys	0.00	5.00	
409701	Invoice	08/08/2023	Acct #1324 Fire Dept - Sauce & Skillet Pans...	0.00	81.84	
409704	Invoice	08/08/2023	Acct #1327 Library - Paint & Brushes	0.00	21.29	
409785	Invoice	08/10/2023	Acct #1321 Visitor's Dept - Rubbing Alcoho...	0.00	20.96	
	Void	08/17/2023	Regular	0.00	0.00	130694
01419	Skagway News Co.	08/17/2023	Regular	0.00	725.63	130695
2023-6333	Invoice	08/09/2023	Visitor's Dept - 4th of July Schedule	0.00	725.63	
01220	Skagway Petty Cash	08/17/2023	Regular	0.00	60.88	130696
LIB 080323	Invoice	07/31/2023	Reimburse Library Petty Cash	0.00	60.88	
01421	Skagway Traditional Council	08/17/2023	Regular	0.00	2,108.00	130697
01421 081423	Invoice	08/14/2023	Clinic - September 2023 Monthly Rent for ...	0.00	2,108.00	
01378	Southeast Conference	08/17/2023	Regular	0.00	780.00	130698
5835	Invoice	07/01/2023	Annual Membership Dues - 7/1/23 thru 6/...	0.00	780.00	
01444	State of Alaska - DEC	08/17/2023	Regular	0.00	1,375.63	130699
01444 080423	Invoice	08/04/2023	Water Dept - Certification for Adam Smith	0.00	100.00	
SPR-200136	Invoice	04/01/2023	CS RF Site Work for White Pass	0.00	27.59	
SPR-200517	Invoice	04/30/2023	CS RF Site Work for White Pass	0.00	329.00	

Check Report

Date Range: 08/04/2023 - 08/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPR-201012	Invoice	05/31/2023	CS RF Site Work for White Pass	0.00	27.25	
SPR-201676	Invoice	06/30/2023	CS RF Site Work for White Pass	0.00	53.79	
SPR-203292	Invoice	07/31/2023	CS RF Site Work for White Pass	0.00	838.00	
06306	Tatum Sager	08/17/2023	Regular	0.00	140.00	130700
SAGER 080823	Invoice	08/06/2023	Visitor's Dept - Contract Services for 7/24 -...	0.00	140.00	
01545	Temco Helicopters, Inc.	08/17/2023	Regular	0.00	1,239.00	130701
38901	Invoice	07/01/2023	P&R - Crew Drop Sling Loads for Upper La...	0.00	1,239.00	
06865	The Association of Yukon Fire Chiefs	08/17/2023	Regular	0.00	150.00	130702
2023-10	Invoice	04/27/2023	Fire Dept - Annual Membership Dues	0.00	150.00	
05253	Thomas Steiner	08/17/2023	Regular	0.00	252.90	130703
STEINER 081423	Invoice	08/14/2023	Reimbursement for Travel	0.00	252.90	
01594	Tyler Rental, Inc.	08/17/2023	Regular	0.00	112.50	130704
J414161-16	Invoice	08/04/2023	Public Works - Oxygen/Argon/Acetylene C...	0.00	112.50	
01595	Tyler Technologies	08/17/2023	Regular	0.00	327.01	130705
025-400961	Invoice	12/31/2022	Licensing, Permitting & Mobile Inspection...	0.00	180.00	
025-403437	Credit Memo	11/30/2022	Amended EnerGov Community Developm...	0.00	-16,646.45	
025-409415	Credit Memo	01/18/2023	Refund for Licensing, Permitting & Inspect...	0.00	-1,250.00	
025-411417	Invoice	01/31/2023	Sales Tax & AR Follow-Up/Configuration of...	0.00	420.00	
025-419229	Invoice	04/01/2023	Licensing & Permitting Fees/Inspections ...	0.00	8,750.00	
025-419741	Invoice	04/12/2023	Sales Tax Orientation, Review & Discussion	0.00	210.00	
025-419742	Invoice	04/12/2023	Licensing & Permitting Fees	0.00	960.00	
025-420985	Invoice	04/19/2023	Configure Sales Tax	0.00	2,598.75	
025-420986	Invoice	04/19/2023	Licensing & Permitting	0.00	1,200.00	
025-421499	Invoice	04/26/2023	Configure Sales Tax	0.00	1,260.00	
025-422216	Invoice	04/30/2023	Conduct Process Training for Sales Tax	0.00	210.00	
025-422217	Invoice	04/30/2023	Licensing & Permitting	0.00	1,500.00	
025-431661	Invoice	08/01/2023	ERP Pro Financials Annual Fee 9/1/23 thru...	0.00	214.71	
025-433036	Invoice	07/26/2023	ICD Licensing with Conversion, Permitting...	0.00	720.00	
01599	University of Alaska Southeast	08/17/2023	Regular	0.00	1,000.00	130706
01599 081423	Invoice	08/14/2023	Cy Coyne Memorial Scholarship for Tatum...	0.00	1,000.00	
01683	Wilderness Medical Staffing	08/17/2023	Regular	0.00	28,271.70	130707
18221	Invoice	07/31/2023	Clinic - Contract Services from 7/17 thru 7...	0.00	13,433.46	
18284	Invoice	07/31/2023	Clinic - Contract Services for 7/17 thru 7/3...	0.00	14,838.24	
05384	Zoll Data Systems	08/17/2023	Regular	0.00	150.85	130708
INV00149955	Invoice	08/01/2023	Fire Dept - Contract Services for Septembe...	0.00	150.85	
01458	State of Alaska - PERS	08/07/2023	Bank Draft	0.00	81,690.42	DFT0003012
INV0000358	Invoice	08/07/2023	PERS	0.00	81,690.42	
00481	Electronic Fed Tax Payment System	08/07/2023	Bank Draft	0.00	96,497.90	DFT0003015

Check Report

Date Range: 08/04/2023 - 08/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000361	Invoice	08/07/2023	Federal Withholding	0.00	96,497.90	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	60	0.00	251,562.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	178,188.32
EFT's	26	18	0.00	105,195.04
	202	81	0.00	534,946.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	60	0.00	251,562.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	178,188.32
EFT's	26	18	0.00	105,195.04
	202	81	0.00	534,946.11

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	534,946.11
			534,946.11