

Please see attached check register for September 21st, 2023

PAYROLL:

Direct Deposit #13105-13192

Check #279

Subtotal: \$233,058.74

GENERAL PAYMENTS:

Electronic Payment #1666-1684

Check #130793-130860

Draft #3313-3323

Subtotal: \$5,859,616.52

CHECK RUN TOTAL: \$6,092,675.26



Municipality of Skagway

Check Report

By Check Number

Date Range: 09/09/2023 - 09/21/2023

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	09/21/2023	EFT	0.00	5,550.00	1666
03338 091523	Invoice	09/15/2023	Janitorial Services 2023	0.00	5,550.00	
00768	MissionSquare	09/21/2023	EFT	0.00	7,242.41	1667
INV0000385	Invoice	09/21/2023	MissionSquare	0.00	902.72	
INV0000386	Invoice	09/21/2023	MissionSquare	0.00	4,793.33	
INV0000387	Invoice	09/21/2023	MissionSquare	0.00	1,546.36	
00532	A Fine Line Rentals	09/21/2023	EFT	0.00	3,200.00	1668
00532 091823 A	Invoice	09/18/2023	October 2023 Monthly Rent for Manager's...	0.00	1,700.00	
00532 091823 B	Invoice	09/18/2023	October 2023 Monthly Rent for Annex Ho...	0.00	1,500.00	
00069	Alaska Radiology Associates, Inc	09/21/2023	EFT	0.00	2,333.00	1669
00069 081523	Invoice	07/31/2023	Clinic - Radiology Services for July 2023	0.00	2,333.00	
00031	AmerisourceBergen Drup Corp	09/21/2023	EFT	0.00	1,142.92	1670
3146200026	Invoice	09/08/2023	Clinic - Ozempic	0.00	1,087.92	
354374326	Invoice	08/28/2023	Clinic - Pharm Data Maintenance Services	0.00	55.00	
06674	Bentley Systems, Inc	09/21/2023	EFT	0.00	314.40	1671
48438482	Invoice	09/11/2023	IoT Token Cloud Band 1 9/11 thru 10/10/23	0.00	314.40	
06149	Bridget Mulrooney	09/21/2023	EFT	0.00	6,985.00	1672
MULROONEY 09...	Invoice	09/15/2023	Clinic - Contract Wages from 9/4 thru 9/15...	0.00	6,985.00	
00431	Dottie Demark	09/21/2023	EFT	0.00	2,950.00	1673
DEMARK 091423...	Invoice	09/14/2023	Clinic - Monthly Rent for Unit 1 October 20...	0.00	1,350.00	
DEMARK 091423...	Invoice	09/14/2023	Clinic - Monthly Rent for Unit 2 October 2...	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	09/21/2023	EFT	0.00	360.00	1674
10699711	Invoice	07/01/2023	Police Dept - Poo-Pourri	0.00	15.98	
10702926	Invoice	07/01/2023	Police Dept - Coffee & Creamer	0.00	21.98	
10704541	Invoice	07/01/2023	Police Dept - Highlighters	0.00	4.24	
10704961	Invoice	07/01/2023	Police Dept - Manila File Folders	0.00	15.96	
10705272	Invoice	07/01/2023	Police Dept - Batteries	0.00	16.99	
10707728	Invoice	08/01/2023	Police Dept - Coffee	0.00	56.99	
10730730	Invoice	07/01/2023	Library - Metallic Laser Foil Wood	0.00	17.94	
10734422	Invoice	07/01/2023	Police Dept - Coffee	0.00	14.99	
10755933	Invoice	08/11/2023	Police Dept - Park 9x12 & Catalog Envelop...	0.00	165.96	
10760292	Invoice	08/21/2023	Police Dept - Coffee	0.00	14.99	
10765755	Invoice	09/01/2023	Police Dept - Coffee Creamer	0.00	13.98	
00654	Hamilton Construction	09/21/2023	EFT	0.00	533,483.45	1675
8184	Invoice	09/15/2023	Port - Ore Dock Pile, Splice & Delivery	0.00	533,483.45	
00696	Heger Construction Co.	09/21/2023	EFT	0.00	14,000.00	1676
2023-22	Invoice	09/02/2023	September 2023 RV Contract Payment	0.00	14,000.00	
00877	Kollasch Rentals	09/21/2023	EFT	0.00	1,250.00	1677
00877 091423	Invoice	09/14/2023	Clinic - Monthly Rent for October 2023	0.00	1,250.00	
01891	KPFF, Inc.	09/21/2023	EFT	0.00	777,173.73	1678
485984-4	Invoice	07/31/2023	Project #10092200154 - Ferry Terminal St...	0.00	45,526.50	
486014-21	Invoice	07/31/2023	Project #10092100135 - Multi-Use Dock &...	0.00	731,647.23	
00994	Marlene's Rentals	09/21/2023	EFT	0.00	1,100.00	1679

Check Report

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00994 091823	Invoice	09/18/2023	Police Dept - Monthly Rent for October 20...	0.00	1,100.00	
00658	Melanie Hampton		09/21/2023 EFT	0.00	41,100.00	1680
09142023	Invoice	08/29/2023	Clinic - Contract Amendment from 4/1 thr...	0.00	34,350.00	
2023-140	Invoice	09/12/2023	Clinic - Contract Services from 8/30 thru 9...	0.00	6,750.00	
06927	Pacific Pile & Marine LP		09/21/2023 EFT	0.00	3,855,282.71	1681
23009-001	Invoice	08/10/2023	Port - Contractor's PMT & Performance B...	0.00	1,970,139.25	
23009-002	Invoice	08/31/2023	Port - Job #23009 Pay Application 002 for...	0.00	1,885,143.46	
01357	Satcom Global Inc		09/21/2023 EFT	0.00	85.50	1682
AI09230335	Invoice	08/31/2023	Police Dept - Iridium SIM Card Services Au...	0.00	85.50	
05158	Tina Cyr Artisan		09/21/2023 EFT	0.00	1,470.00	1683
05158 091423	Invoice	09/14/2023	Clinic - Monthly Rent for October 2023	0.00	1,470.00	
01731	William Weiss		09/21/2023 EFT	0.00	10,650.00	1684
WEISS 091823	Invoice	09/17/2023	Clinic - Contract Wages for 9/4 thru 9/17/...	0.00	10,650.00	
07079	26k Cleaning LLC		09/21/2023 Regular	0.00	240.00	130793
23-26	Invoice	08/31/2023	Clinic - Commercial Cleaning	0.00	120.00	
23-28	Invoice	09/07/2023	Clinic - Commercial Cleaning	0.00	120.00	
00072	Alaska Airlines		09/21/2023 Regular	0.00	364.30	130794
I001011875	Invoice	09/06/2023	Travel for H. Rodig to AML Tax Conference	0.00	364.30	
01779	Alaska Commercial Co.		09/21/2023 Regular	0.00	142.66	130795
0901094836	Invoice	08/18/2023	Police Dept - Dish Soap	0.00	6.19	
0901128671	Invoice	09/08/2023	City Hall - Kitchen Scrub Brush/Creamer	0.00	17.48	
0901138113	Invoice	09/13/2023	City Hall - Vinegar/Bowls/Coffee	0.00	118.99	
07082	Alaska Fitness Equipment		09/21/2023 Regular	0.00	2,372.10	130796
MoS-52523	Invoice	09/06/2023	Rec Center - Preventative Maintenance on...	0.00	2,372.10	
01805	Alaska Labor Law Poster Service		09/21/2023 Regular	0.00	99.50	130797
A13550171683	Invoice	09/07/2023	Key Code A13550171683 - PW Labor Law ...	0.00	99.50	
00057	Alaska Marine Lines		09/21/2023 Regular	0.00	5,943.31	130798
1361354	Invoice	09/07/2023	Acct #CITYOFS.2 PW - Freight from Les Sc...	0.00	135.40	
1363665	Invoice	09/12/2023	Acct #CITYOFS.2 PW - Freight to Seattle Ir...	0.00	3,432.46	
1364771	Invoice	09/12/2023	Acct #CITYOFS.2 - Freight to International ...	0.00	2,375.45	
00102	Alaska Municipal League		09/21/2023 Regular	0.00	100.00	130799
05314444	Invoice	09/12/2023	City Hall - AML Tax Conference Reg. for H. ...	0.00	100.00	
00124	Alaska Power & Telephone		09/21/2023 Regular	0.00	9,702.72	130800
128380 090123	Invoice	09/01/2023	Acct #128380 - Phone @ Clinic	0.00	427.25	
129134 090123	Invoice	09/01/2023	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 090123	Invoice	09/01/2023	Acct #130314 - Phone @ Clinic Rentals	0.00	361.02	
PHONE 090123	Invoice	09/01/2023	Phone Bill - September 2023	0.00	8,069.45	
00045	Alaska Seaplanes		09/21/2023 Regular	0.00	93.44	130801
5554024	Invoice	07/01/2023	Fire Dept - Freight from Alaskan Memorial...	0.00	17.50	
5886059	Invoice	09/01/2023	Public Works - Freight from O'Reilly's Auto	0.00	17.50	
5889078	Invoice	09/02/2023	Museum - Freight from Eagle Raven Global	0.00	58.44	
00063	ALASKA SEAPLANES		09/21/2023 Regular	0.00	140.00	130802
DAHL MEMORIAL..	Invoice	09/08/2023	Clinic Invoices 8/28 thru 9/8/23	0.00	140.00	
00065	Alaska Technical Solutions		09/21/2023 Regular	0.00	11,075.00	130803
8511	Invoice	09/01/2023	Monthly IT Services	0.00	11,075.00	
01456	Alaska, State of		09/21/2023 Regular	0.00	688.00	130804
01456 091423	Invoice	09/14/2023	Clinic - Alaska Medicaid Provider Enrollme...	0.00	688.00	
01445	Alaska, State of		09/21/2023 Regular	0.00	25.00	130805

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01445 091523	Invoice	09/15/2023	P&Z Conditional Use Resolution #23-09R ...	0.00	25.00	
01444	Alaska, State of	09/21/2023	Regular	0.00	964.22	130806
SPR-203818	Invoice	08/31/2023	CS RF Site Work/Skagway Former Medical ...	0.00	146.44	
SPR-203823	Invoice	08/31/2023	CS RF Site Woirk/White Pass Yukon Yard	0.00	711.28	
SPR-203995	Invoice	08/31/2023	CS RF Site Work/Skagway (Nahku) Ore	0.00	106.50	
00094	Amazon Business	09/21/2023	Regular	0.00	1,163.66	130807
199F-FCL6-FG4P	Invoice	09/01/2023	City Hall - Stackable/Foldable Office Chairs	0.00	380.00	
19PX-1MHY-1J7F	Invoice	09/11/2023	Rec Center - Little Tikes Princess Cozy Truc...	0.00	109.99	
1DCP-JDFT-7V1Q	Invoice	09/06/2023	Public Works - Truck Tail Light	0.00	45.00	
1K31-C7L6-F1NL	Invoice	09/01/2023	City Hall - Wireless Keyboard & Mouse	0.00	149.98	
1QPV-77CW-DR...	Invoice	09/01/2023	City Hall - Phone Stand & Door Stopper	0.00	30.96	
1TFK-NRL3-YW3X	Invoice	09/05/2023	REc Center - Little Tikes Rocking Horse	0.00	34.69	
1W4R-CGM7-Y...	Invoice	09/05/2023	City Hall - Replacement Filters	0.00	299.15	
1WRT-6FP7-FVRN	Invoice	09/07/2023	Rec Center - Agility Soccer Cones & Gloves	0.00	113.89	
00395	Andrew Cremata	09/21/2023	Regular	0.00	17.00	130808
23-054	Invoice	09/14/2023	Patient ID#19863 - Refund for Overpayme...	0.00	17.00	
01054	Andrew Miles	09/21/2023	Regular	0.00	348.00	130809
MILES 091123	Invoice	09/11/2023	Travel Per Diem for ARWA Conference	0.00	348.00	
00148	AT&T Mobility	09/21/2023	Regular	0.00	2,412.49	130810
287282016667X...	Invoice	09/08/2023	ACCT #287282016667 - Monthly Cell Phon...	0.00	837.10	
287282313833X...	Invoice	09/08/2023	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,575.39	
00143	Athena Health, Inc	09/21/2023	Regular	0.00	4,642.90	130811
INV-429968	Invoice	08/31/2023	Clinic - Contract Services August 2023	0.00	4,642.90	
00273	Best Western Country Lane Inn	09/21/2023	Regular	0.00	507.00	130812
146078	Invoice	09/02/2023	Clinic - One Night Stay for Keils Kitchen	0.00	169.00	
146263	Invoice	09/03/2023	Clinic - One Night Stay for Brittney Chamb...	0.00	169.00	
146464	Invoice	09/10/2023	Clinic - One Night Stay for Karen Lewis	0.00	169.00	
07080	Bethany Syphus	09/21/2023	Regular	0.00	15.00	130813
23-058	Invoice	09/14/2023	Patient ID#21634 - Refund for Overpayme...	0.00	15.00	
00083	Betsy Albecker	09/21/2023	Regular	0.00	225.00	130814
ALBECKER 091423	Invoice	09/14/2023	Museum - Framed Watercolor Print	0.00	225.00	
00470	Betsy Duncan-Clark	09/21/2023	Regular	0.00	147.00	130815
23-055	Invoice	09/14/2023	Patient ID#14312 - Refund for Overpayme...	0.00	147.00	
00215	Bobcat of Juneau	09/21/2023	Regular	0.00	4,837.04	130816
P09755	Invoice	09/12/2023	Public Works - Tire Solid Flex	0.00	4,837.04	
00227	Bound Tree Medical, LLC	09/21/2023	Regular	0.00	232.14	130817
85077048	Invoice	09/01/2023	Fire Dept - Oropharyngeal Airway Set	0.00	30.98	
85078800	Invoice	09/05/2023	Fire Dept - Albuterol/Gloves/ECG Chart Pa...	0.00	201.16	
01506	Brooke Sturgis	09/21/2023	Regular	0.00	351.88	130818
23-057	Invoice	09/14/2023	Patient ID#17653 - Refund for Overpayme...	0.00	30.00	
STURGIS 091423	Invoice	09/09/2023	Clinic - Contract Wages from 8/28 thru 9/9...	0.00	321.88	
00353	Community Waste Solutions	09/21/2023	Regular	0.00	7,608.90	130819
155944	Invoice	09/05/2023	Public Works - White Goods 10,460 lbs	0.00	3,974.80	
156175	Invoice	09/09/2023	PW - Container/Rental/Disposal Fees (11,...	0.00	3,634.10	
00365	Core & Main LP	09/21/2023	Regular	0.00	17,572.00	130820
1467907	Invoice	08/31/2023	Public Works - 6' Hydrants & Parts	0.00	17,572.00	
00368	Corner Propane	09/21/2023	Regular	0.00	134.06	130821
7068	Invoice	08/31/2023	Public Works - Propane for Ballfield & Wat...	0.00	134.06	

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00384	Cox Environmental Services	09/21/2023	Regular	0.00	49,111.10	130822
2046	Invoice	09/13/2023	2023 HHW Planning, MOB & Event	0.00	27,061.00	
2047	Invoice	09/13/2023	2023 HHW Drums & Containers Disposal	0.00	22,050.10	
04944	CRW Engineering Group, LLC	09/21/2023	Regular	0.00	6,105.00	130823
22002.00-9	Invoice	08/26/2023	Project #22002.00 - WWTP Improvements...	0.00	6,105.00	
06858	Elgee Rehfeld, LLC	09/21/2023	Regular	0.00	2,608.00	130824
11249	Invoice	08/25/2023	Lease Implementation Assistance	0.00	2,608.00	
01436	Gillian Catherine Smith	09/21/2023	Regular	0.00	160.00	130825
2308	Invoice	08/31/2023	Rec Center - Contract Services for August ...	0.00	160.00	
00602	Glacial Coffeehouse	09/21/2023	Regular	0.00	889.46	130826
1022	Invoice	09/13/2023	Clinic - Goodies for Staff	0.00	617.95	
1023	Invoice	09/13/2023	City Hall - Treats for Staff & SVD - Gift Cards	0.00	271.51	
06862	Gopher	09/21/2023	Regular	0.00	2,581.78	130827
IN314254	Invoice	09/07/2023	Rec Center - Obstacle Pack/Dodge Balls/P...	0.00	2,581.78	
00620	Granny's Gallery	09/21/2023	Regular	0.00	195.00	130828
00620 091423	Invoice	09/14/2023	Museum - AK State Flag Cards	0.00	195.00	
00686	HDR Alaska, Inc.	09/21/2023	Regular	0.00	3,293.90	130829
1200554358	Invoice	08/26/2023	Project #10224108 - WWTP 301(h) Waiver...	0.00	3,293.90	
00710	Henry Schein, Inc.	09/21/2023	Regular	0.00	2,733.86	130830
50952833	Invoice	08/15/2023	Clinic - Fluticasone/Salmeter Diskus	0.00	124.19	
52644455	Invoice	08/28/2023	Clinic - Various Lab Supplies	0.00	1,646.12	
52679278	Invoice	08/28/2023	Clinic - Triage Multi-Analyte Control Level I...	0.00	913.12	
53431109	Invoice	09/01/2023	Clinic - Ofloxacin Ophthalmic Solution	0.00	39.87	
53853072	Invoice	09/06/2023	Clinic - Clotrimazole/Betameth Dip Cream	0.00	10.56	
01306	Hoffman & Blasco, LLC	09/21/2023	Regular	0.00	9,057.25	130831
250	Invoice	08/31/2023	Acct #10705-79111 - Legal Services for Au...	0.00	4,647.50	
27	Invoice	08/31/2023	Acct #10705-21061 - Hosford v. Skagway ...	0.00	4,313.50	
APEI 11	Invoice	08/31/2023	Acct #14518-2203IM - Case 22-845	0.00	96.25	
01758	Kelley Connect	09/21/2023	Regular	0.00	906.76	130832
IN1412031	Invoice	08/31/2023	City Hall - Contract Services for August 20...	0.00	192.19	
IN1412034	Invoice	08/31/2023	Fire Dept - Contract Services for August 20...	0.00	111.86	
IN1412035	Invoice	08/31/2023	Rec Center - Contract Services for August ...	0.00	116.73	
IN1412039	Invoice	08/31/2023	Clinic - Contract Services for August 2023	0.00	310.45	
IN1412040	Invoice	08/31/2023	Clinic - Contract Services for August 2023	0.00	60.50	
IN1413122	Invoice	09/08/2023	Library - Contract Services from 8/9/ thru ...	0.00	115.03	
00897	Laboratory Corporation	09/21/2023	Regular	0.00	38.75	130833
77637866	Invoice	09/02/2023	Clinic - Patient Lab Draws	0.00	38.75	
00642	Larry Gupton	09/21/2023	Regular	0.00	50.00	130834
23-056	Invoice	09/14/2023	Patient ID#14042 - Refund for Overpayme...	0.00	50.00	
00933	Les Schwab Tires	09/21/2023	Regular	0.00	3,360.74	130835
82400401664	Invoice	08/21/2023	Solid Waste - 2 Tubeless Tires	0.00	515.98	
82400402946	Invoice	09/01/2023	Police - 4 Tires	0.00	1,447.04	
82400402947	Invoice	09/01/2023	Public Works - 4 Tires for 2010 Chevy Tah...	0.00	1,397.72	
01760	Lexipol	09/21/2023	Regular	0.00	1,999.00	130836
INVCOR1129	Invoice	08/20/2023	Police Dept - Wellness App 9/1/23 thru 8/...	0.00	1,999.00	
01086	Motorola Solutions Inc	09/21/2023	Regular	0.00	4,670.97	130837
8230326638	Invoice	07/01/2023	Police - Radio Maintenance 7/1/21-6/30/22	0.00	4,670.97	
01121	National Business Furniture	09/21/2023	Regular	0.00	914.20	130838
MK594141-HIR	Invoice	08/01/2023	Port - Mobile Pedestal	0.00	438.20	

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MK597419-LES	Invoice	09/06/2023	City Hall - Square Table w/Power	0.00	476.00	
01123	Nc Machinery Co.	09/21/2023	Regular	0.00	20,164.90	130839
82005303	Invoice	09/06/2023	Port - Generator Rental 8/9 thru 9/6/23	0.00	1,132.21	
JUWO0027063	Invoice	09/07/2023	Water Dept - Yearly Inspection of Generat...	0.00	3,958.19	
JUWO0027064	Invoice	09/07/2023	PSF - Yearly Inspection of Generator	0.00	3,133.40	
JUWO0027065	Invoice	09/07/2023	Clinic - Yearly Inspection of Generator	0.00	2,496.44	
JUWO0027066	Invoice	09/07/2023	School - Commission new generator	0.00	9,444.66	
03343	Nicholas Rosenfeld	09/21/2023	Regular	0.00	850.00	130840
ROSENFELD 0914...	Invoice	08/31/2023	Clinic - Contract Wages for August 2023	0.00	850.00	
01149	Northern Sales Co. Inc.	09/21/2023	Regular	0.00	55.01	130841
J1992960	Invoice	09/01/2023	Port - Canliners	0.00	55.01	
05382	Nucor Skyline Steel, LLC	09/21/2023	Regular	0.00	198,374.26	130842
492734	Invoice	09/06/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	117,600.05	
493199	Invoice	09/14/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	80,774.21	
01170	Office Plus	09/21/2023	Regular	0.00	237.71	130843
346914-00	Invoice	09/01/2023	Museum - Cleaner & Disinfectant	0.00	237.71	
06145	O'Reilly Auto Parts	09/21/2023	Regular	0.00	96.72	130844
3826-399665	Invoice	08/31/2023	Public Works - Oil Filters	0.00	96.72	
01181	Otis Elevator Company	09/21/2023	Regular	0.00	100.00	130845
F10000101426	Invoice	08/14/2023	Logistics and Fuel Impact Fee	0.00	100.00	
01204	PD-RX Pharmaceuticals, Inc	09/21/2023	Regular	0.00	1,136.00	130846
0450450	Invoice	09/01/2023	Clinic - Various Dispensary Supplies	0.00	1,136.00	
01219	Petro Marine Services	09/21/2023	Regular	0.00	4,084.86	130847
79146	Invoice	08/31/2023	Acct #26541 - Fuel/Card Lock Water Dept	0.00	505.47	
79147	Invoice	08/31/2023	Acct #32580 - Fuel/Card Lock Public Works	0.00	991.71	
79148	Invoice	08/31/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	1,526.38	
79150	Invoice	08/31/2023	Acct #34121 - Fuel/Card Lock for Clinic	0.00	95.16	
79151	Invoice	08/31/2023	Acct #34123 - Fuel/Card Lock Harbor	0.00	449.95	
79152	Invoice	08/31/2023	Acct #42569 - Fuel/Card Lock Port	0.00	75.54	
79153	Invoice	08/31/2023	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	350.83	
94232	Invoice	09/13/2023	Acct #32580 PW - FPPF Hot 4 in 1 Treatem...	0.00	13.78	
94233	Invoice	09/13/2023	Acct #32580 PW - Nexgen Def 32.5% API	0.00	76.04	
01231	Pitney Bowes Global Financial Services LLC	09/21/2023	Regular	0.00	877.29	130848
3317937615	Invoice	08/30/2023	Acct #001740522 PD - Contract Svcs. 6/30 ...	0.00	320.58	
3317965755	Invoice	08/30/2023	Acct #0010678757 - Postage Svcs. from 6/...	0.00	556.71	
01234	Police Legal Sciences	09/21/2023	Regular	0.00	720.00	130849
12016	Invoice	08/21/2023	PD - Dispatch Pro 12 Lesson Package	0.00	720.00	
01244	Pr Services Ltd	09/21/2023	Regular	0.00	219.90	130850
WH 2023-084	Invoice	07/01/2023	Rec Center - Annual Website Hosting	0.00	219.90	
00170	Raniyah Bakr	09/21/2023	Regular	0.00	10.00	130851
23-053	Invoice	09/14/2023	Patient ID#13073 - Refund for Overpayme...	0.00	10.00	
01426	Skagway Hardware	09/21/2023	Regular	0.00	1,100.39	130852
331604	Invoice	08/01/2023	Acct #1328 Museum - Finance Charges	0.00	1.68	
402402	Invoice	08/01/2023	Acct #1325 Rec Center - Copy Paper	0.00	76.03	
409196	Invoice	08/01/2023	Acct #1328 Museum - Janitorial Supplies &...	0.00	80.53	
410689	Invoice	08/25/2023	Acct #1322 Water Dept - Various Supplies	0.00	625.37	
411032	Invoice	08/31/2023	Acct #1329 Port - I-Beam Level/Staple Arr...	0.00	46.78	
411254	Invoice	09/05/2023	Acct #1327 Library - Batteries	0.00	26.98	
411407	Invoice	09/08/2023	Acct #1324 Fire Dept - Pin & Clip Hitch	0.00	10.78	
411567	Invoice	09/11/2023	Acct #1325 Rec Center - Copy Paper & Ho...	0.00	96.79	

Check Report

Date Range: 09/09/2023 - 09/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
411702	Invoice	09/13/2023	Acct #1325 Rec Center - Various Supplies	0.00	82.41	
411715	Invoice	09/14/2023	Acct #1327 Library - Paper Towels/Kleenex...	0.00	53.04	
01220	Skagway Petty Cash	09/21/2023	Regular	0.00	38.55	130853
LIB 091823	Invoice	09/18/2023	Remburse Library Petty Cash for Postage	0.00	38.55	
01421	Skagway Traditional Council	09/21/2023	Regular	0.00	2,108.00	130854
01421 091423	Invoice	09/14/2023	Clinic - Monthly Rent for 3346 Apt B for Oc...	0.00	2,108.00	
01467	Sound Publishing Inc.	09/21/2023	Regular	0.00	1,270.85	130855
8112618	Invoice	08/31/2023	Advertising Services for August 2023	0.00	1,270.85	
07081	TBG Office Solutions	09/21/2023	Regular	0.00	14,482.00	130856
38237	Invoice	09/18/2023	City Hall - Konica Minolta Copier/Scanner	0.00	14,482.00	
01583	Transworld Systems Inc	09/21/2023	Regular	0.00	145.00	130857
2809813	Invoice	07/01/2023	Clinic - Collection Services for May 2023	0.00	28.25	
2827008	Invoice	07/01/2023	Clinic - Collection Services for June 2023	0.00	116.75	
01594	Tyler Rental, Inc.	09/21/2023	Regular	0.00	112.50	130858
J414161-17	Invoice	09/01/2023	Public Works - Oxygen, Argon & Acetylene...	0.00	112.50	
01595	Tyler Technologies	09/21/2023	Regular	0.00	1,920.00	130859
025-403438	Credit Memo	11/30/2022	Amended EnerGov Business Management...	0.00	-4,500.00	
025-409409	Credit Memo	01/18/2023	Amended Mobile Subscription Fee for 202...	0.00	-500.00	
025-410219	Invoice	01/18/2023	Cemetery Training & forms creation	0.00	240.00	
025-434585	Invoice	08/09/2023	Licensing with Conversion, Permitting & In...	0.00	720.00	
025-435932	Invoice	08/16/2023	Business License Data Conversion	0.00	1,250.00	
025-436148	Invoice	08/16/2023	Licensing with Conversion, Permitting & In...	0.00	240.00	
025-4366651	Invoice	08/23/2023	Licensing with Conversion, Permitting & In...	0.00	2,520.00	
025-436732	Invoice	08/25/2023	Annual Fees for Permitting & Licensing Ac...	0.00	700.00	
025-436908	Invoice	08/30/2023	Business License Data Conversion	0.00	1,250.00	
01683	Wilderness Medical Staffing	09/21/2023	Regular	0.00	15,681.98	130860
18478	Invoice	08/31/2023	Clinic - Contract Wages D. Bartal 8/16 - 8/...	0.00	1,854.78	
18535	Invoice	08/31/2023	Clinic - Contract Wages C. Rooney 8/16 - 8...	0.00	13,733.46	
18592	Invoice	07/31/2023	Clinic - Reimbursement Travel for D. Bartal	0.00	40.00	
18632	Invoice	07/31/2023	Clinic - Reimbursement for Travel C. Rooney	0.00	53.74	
01458	State of Alaska - PERS	09/21/2023	Bank Draft	0.00	-119.77	DFT0003313
CM0000029	Credit Memo	09/21/2023	PERS	0.00	-119.77	
00481	Electronic Fed Tax Payment System	09/21/2023	Bank Draft	0.00	-141.87	DFT0003314
CM0000030	Credit Memo	09/21/2023	Federal Withholding	0.00	-141.87	
01458	State of Alaska - PERS	09/21/2023	Bank Draft	0.00	79,421.82	DFT0003315
INV0000388	Invoice	09/21/2023	PERS	0.00	79,421.82	
00481	Electronic Fed Tax Payment System	09/21/2023	Bank Draft	0.00	86,699.21	DFT0003318
INV0000391	Invoice	09/21/2023	Federal Withholding	0.00	86,699.21	
00544	Navia Benefit Solutions	09/12/2023	Bank Draft	0.00	1,266.31	DFT0003320
00544 091223	Invoice	09/12/2023	HRA Reimbursement - 9/12/23	0.00	1,266.31	
00544	Navia Benefit Solutions	09/12/2023	Bank Draft	0.00	643.00	DFT0003322
00544 091223B	Invoice	09/12/2023	FSA Disbursement - 9/12/23	0.00	643.00	
00544	Navia Benefit Solutions	09/12/2023	Bank Draft	0.00	1,548.69	DFT0003323

Check Report

Date Range: 09/09/2023 - 09/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00544 091223C	Invoice	09/12/2023	HRA Reimbursements - 9/12	0.00	1,548.69	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	68	0.00	424,626.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	169,317.39
EFT's	37	19	0.00	5,265,673.12
	188	94	0.00	5,859,616.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	68	0.00	424,626.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	169,317.39
EFT's	37	19	0.00	5,265,673.12
	188	94	0.00	5,859,616.52

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2023	5,859,616.52
			5,859,616.52