

Please see attached check register for October 5, 2023

PAYROLL:

Direct Deposit #13193-13278

Check #

Subtotal: \$218,613.41

GENERAL PAYMENTS:

Electronic Payment #1686-1693

Check #130862-130933

Draft #

Subtotal: \$1,833,848.52

CHECK RUN TOTAL: \$2,052,461.93



Municipality of Skagway

# Check Report

By Check Number

Date Range: 09/22/2023 - 10/05/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP Bank-AP Bank</b>						
00031	AmerisourceBergen Drup Corp	10/05/2023	EFT	0.00	55.00	1686
<a href="#">354799578</a>	Invoice	09/27/2023	Clinic - Pharm Data Maintenance Services	0.00	55.00	
06149	Bridget Mulrooney	10/05/2023	EFT	0.00	6,887.50	1687
<a href="#">MULROONEY 10...</a>	Invoice	10/01/2023	Clinic - Contract Wages from 9/18 thru 10...	0.00	6,887.50	
00654	Hamilton Construction	10/05/2023	EFT	0.00	794,612.06	1688
<a href="#">8183</a>	Invoice	09/14/2023	Fire Dept - Swap Fuel Tank at Fire Station	0.00	1,575.00	
<a href="#">8185</a>	Invoice	09/15/2023	Port - Grading & Filling SE Parking Lot	0.00	1,675.00	
<a href="#">8191</a>	Invoice	09/19/2023	Public Works - Concrete Delivered to 9th &..	0.00	1,050.00	
<a href="#">PMT #2 rev 2</a>	Invoice	09/25/2023	Project - Solid Waste Transfer Facility	0.00	790,312.06	
06301	Hosford Cleaning Services	10/05/2023	EFT	0.00	17,050.00	1689
<a href="#">032</a>	Invoice	09/10/2023	Trash Collection for 9/4 thru 9/10/23	0.00	1,050.00	
<a href="#">033</a>	Invoice	09/17/2023	Trash Collection for 9/11 thru 9/17/23	0.00	1,050.00	
<a href="#">034</a>	Invoice	09/23/2023	Trash Collection for 9/18 thru 9/23/23	0.00	900.00	
<a href="#">035</a>	Invoice	09/29/2023	Trash Collection for 9/25 thru 9/29/23	0.00	550.00	
<a href="#">036</a>	Invoice	09/30/2023	Barthroom Cleaning Contract for Septemb...	0.00	13,500.00	
00021	Marjorie Ackerman	10/05/2023	EFT	0.00	2,790.00	1690
<a href="#">ACKERMAN 0929...</a>	Invoice	09/28/2023	Clinic - Contract Wages 9/15 thru 9/28/23	0.00	2,790.00	
00658	Melanie Hampton	10/05/2023	EFT	0.00	6,950.30	1691
<a href="#">2023-141</a>	Invoice	09/26/2023	Clinic - Contract Wages from 9/13 thru 9/...	0.00	6,950.30	
01203	Respec	10/05/2023	EFT	0.00	49,918.80	1692
<a href="#">INV-0823-1073</a>	Invoice	08/31/2023	Project #1014.21292 - Solid Waste Transf...	0.00	43,250.05	
<a href="#">INV-0823-1074</a>	Invoice	08/31/2023	Project #1014.22006 - West Creek Subdivi...	0.00	6,668.75	
01731	William Weiss	10/05/2023	EFT	0.00	7,560.00	1693
<a href="#">WEISS 100123</a>	Invoice	10/01/2023	Clinic - Contract Wages from 9/18 thru 10...	0.00	7,560.00	
04554	Coors & Associates Inc	10/02/2023	Regular	0.00	-45,080.00	130298
07079	26k Cleaning LLC	10/05/2023	Regular	0.00	240.00	130862
<a href="#">23-21</a>	Invoice	08/17/2023	Clinic - Commercial Cleaning Services	0.00	120.00	
<a href="#">23-30</a>	Invoice	09/24/2023	Clinic - Commercial Cleaning Services	0.00	120.00	
00032	Admiralty Environmental, LLC	10/05/2023	Regular	0.00	2,595.00	130863
<a href="#">10662</a>	Invoice	08/21/2023	Water Dept - Environmental Services Augu...	0.00	2,595.00	
00072	Alaska Airlines	10/05/2023	Regular	0.00	1,369.14	130864
<a href="#">1001012112</a>	Invoice	09/13/2023	Acct #27442462422 - Travel for Andy Miles	0.00	364.30	
<a href="#">1001012353</a>	Invoice	09/20/2023	Airfare for Emily Deach & James Michels	0.00	465.00	
<a href="#">1001012962</a>	Invoice	09/30/2023	Travel for L. Mauldin IOFM conference	0.00	539.84	
01779	Alaska Commercial Co.	10/05/2023	Regular	0.00	378.19	130865
<a href="#">0901135288</a>	Invoice	09/12/2023	Police Dept - Prinsoner Supplies	0.00	59.72	
<a href="#">0901138112</a>	Invoice	09/13/2023	Fire Dept - Pine-Sol Cleaner	0.00	8.99	
<a href="#">0901138118</a>	Invoice	09/13/2023	Police Dept - Bottled Water/Cranberry Jui...	0.00	27.42	
<a href="#">0901140323</a>	Invoice	09/14/2023	Library - Lemon Juice/Toothpaste & Brush...	0.00	20.27	
<a href="#">0901151969</a>	Invoice	09/21/2023	City Hall - Candy/Dish Soap/Creamer/Bowls	0.00	261.79	
00074	Alaska Heart Institute, LLC	10/05/2023	Regular	0.00	60.00	130866
<a href="#">115716 091923</a>	Invoice	09/19/2023	Clinic - Electrocardiogram Interpretation S...	0.00	60.00	
00057	Alaska Marine Lines	10/05/2023	Regular	0.00	7,684.34	130867
<a href="#">1346513</a>	Invoice	09/20/2023	Acct #CITYOFS.2 PW - Freight from Bobcat...	0.00	256.15	

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<a href="#">1352415</a>	Invoice	08/25/2023	Acct #CITYOFS.2 PW - Freight from Portabl...	0.00	6,342.31	
<a href="#">1370231</a>	Invoice	09/21/2023	Acct #CITYOFS.2 PW - Freight from Everett...	0.00	271.78	
<a href="#">1370405</a>	Invoice	09/22/2023	Acct #CITYOFS.2 City Hall - Office Table	0.00	135.40	
<a href="#">1371407</a>	Invoice	09/22/2023	Acct# CITYOFS.2 PW - Freight from Core &...	0.00	135.40	
<a href="#">1371988</a>	Invoice	09/25/2023	ACCT#CITYOFS.2 PW - Freight from Uline	0.00	543.30	
00124	Alaska Power & Telephone	10/05/2023	Regular	0.00	38,333.35	130868
<a href="#">27955 091923</a>	Invoice	09/19/2023	Acct #27955 - Power @ Clinic Storage Build..	0.00	34.16	
<a href="#">30191 091923</a>	Invoice	09/19/2023	Acct #30191 - Power @ Clinic	0.00	3,553.45	
<a href="#">38726 091923</a>	Invoice	09/19/2023	Acct #28726 - Power @ Clinic Kollasch Ren...	0.00	58.21	
<a href="#">42367 091923</a>	Invoice	09/19/2023	Acct #42367 - Power @ Clinic Demark Ren...	0.00	74.25	
<a href="#">43831 091923</a>	Invoice	09/19/2023	Acct #43831 - Power @ Clinic Cyr Rental	0.00	71.33	
<a href="#">47594 091923</a>	Invoice	09/19/2023	Acct #47594 - Power @ Clinic Demark Ren...	0.00	139.87	
<a href="#">POWER 091923</a>	Invoice	09/19/2023	Power Bill - September 2023	0.00	34,402.08	
00119	Alaska Primary Care Assoc.	10/05/2023	Regular	0.00	6,500.00	130869
<a href="#">46 FFS</a>	Invoice	09/13/2023	Clinic - Operational Assessment 5/1 thru 6...	0.00	6,500.00	
00061	Alaska Safety, Inc.	10/05/2023	Regular	0.00	23,561.00	130870
<a href="#">403624</a>	Invoice	09/08/2023	Police Dept - Work Done on 2023 Chevy T...	0.00	23,561.00	
00045	Alaska Seaplanes	10/05/2023	Regular	0.00	324.72	130871
<a href="#">5911160</a>	Invoice	09/11/2023	Water Dept - Freight to Admiralty Enviro...	0.00	23.22	
<a href="#">5912664</a>	Invoice	09/12/2023	Fire Dept - Freight from FedEx	0.00	17.50	
<a href="#">5915265</a>	Invoice	09/18/2023	Fire Dept - Juneau to Skagway for Travis ...	0.00	249.00	
<a href="#">5917567</a>	Invoice	09/16/2023	Museum - Freight from Todd Communicat...	0.00	17.50	
<a href="#">5925859</a>	Invoice	09/18/2023	Water Dept - Freight to Amiralty Environm...	0.00	17.50	
00063	ALASKA SEAPLANES	10/05/2023	Regular	0.00	175.00	130872
<a href="#">DAHL MEMORIAL...</a>	Invoice	09/22/2023	Clinic Invoices 9/12 thru 9/22/23	0.00	175.00	
00094	Amazon Business	10/05/2023	Regular	0.00	2,187.36	130873
<a href="#">19PX-1MHY-HD...</a>	Invoice	09/13/2023	Public Works - Hex Impact Sockets/Coolant..	0.00	775.91	
<a href="#">1CDN-L3YC-GJVC</a>	Invoice	08/29/2023	Clerk's Office - Certificate Frame	0.00	12.97	
<a href="#">1DLV-9N3G-9DLH</a>	Invoice	09/12/2023	Parks & Rec - LED Christmas Light Bulbs	0.00	32.39	
<a href="#">1DMX-6RPQ-1M...</a>	Invoice	09/05/2023	Parks & Rec - Weed Eater Handle/Pruner	0.00	168.77	
<a href="#">1GVP-QKCP-7X6N</a>	Invoice	09/26/2023	Visitor's Dept - Side Table	0.00	59.98	
<a href="#">1ML4-4LLL-CGKX</a>	Invoice	09/15/2023	Visitor's Dept - Wristbands/Envelopes/Pa...	0.00	308.95	
<a href="#">1NC1-WQL1-M7...</a>	Invoice	09/22/2023	Clinic - Signature Stamp and Personalized ...	0.00	421.15	
<a href="#">1QJX-T9XV-9PKT</a>	Invoice	09/12/2023	Parks & Rec - Gloves/Safety Glasses	0.00	197.93	
<a href="#">1RLK-4HNI-3J6K</a>	Invoice	09/18/2023	Library - Halloween Treat Bags/Twine for C...	0.00	42.90	
<a href="#">1VQG-KVLN-NK...</a>	Invoice	09/08/2023	Water Dept - Ball Shut-Off Nozzle	0.00	135.03	
<a href="#">1YLN-3F9Y-Y6TT</a>	Invoice	09/05/2023	Clerks Office - Certificate Frame & Colored...	0.00	31.38	
00120	APCO International	10/05/2023	Regular	0.00	500.00	130874
<a href="#">00085188</a>	Invoice	09/27/2023	Police Dept - Emergency Medical Dispatch...	0.00	500.00	
00149	AT&T Alascom	10/05/2023	Regular	0.00	604.31	130875
<a href="#">0191888351001...</a>	Invoice	09/09/2023	Acct #0191888351001 - September 2023	0.00	604.31	
00196	Bells Travel Guide	10/05/2023	Regular	0.00	7,045.00	130876
<a href="#">10646</a>	Invoice	07/01/2023	Visitor's Dept - 2024 Alaska Map Book Ad	0.00	7,045.00	
00273	Best Western Country Lane Inn	10/05/2023	Regular	0.00	676.00	130877
<a href="#">145499</a>	Invoice	09/16/2023	Folio #145499 - One Night Stay for E. Deach	0.00	169.00	
<a href="#">145500</a>	Invoice	09/28/2023	Folio #145500 - One Night Stay E. Deach	0.00	169.00	
<a href="#">146079</a>	Invoice	09/22/2023	Folio #146079 - One Night Stay for K. Kitch...	0.00	169.00	
<a href="#">146453</a>	Invoice	09/24/2023	Folio #146453 - One Night Stay for T. Stein...	0.00	169.00	
07304	Blankenship Equipment	10/05/2023	Regular	0.00	5,374.47	130878
<a href="#">94562</a>	Invoice	07/28/2023	Public Works - Cylinder 7"Bx48"S 3.5"R	0.00	5,374.47	
00215	Bobcat of Juneau	10/05/2023	Regular	0.00	2,442.03	130879

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<a href="#">P09848</a>	Invoice	09/20/2023	Public Works - 16' Saw	0.00	2,442.03	
00227	Bound Tree Medical, LLC	10/05/2023	Regular	0.00	389.40	130880
<a href="#">85083983</a>	Invoice	09/08/2023	Fire Dept - Curaples XPS Fitted Sheet/IV St...	0.00	287.44	
<a href="#">85093315</a>	Invoice	09/18/2023	Fire Dept - SAM Pelvic Sling II	0.00	101.96	
01506	Brooke Sturgis	10/05/2023	Regular	0.00	515.00	130881
<a href="#">STURGIS 092523</a>	Invoice	09/24/2023	Clinic - Contract Wages from 9/11 thru 9/...	0.00	515.00	
01239	Charity Pomeroy	10/05/2023	Regular	0.00	200.00	130882
<a href="#">1003</a>	Invoice	09/27/2023	Rec Center - Contract Services for 8/2 - 9/...	0.00	200.00	
00353	Community Waste Solutions	10/05/2023	Regular	0.00	7,576.30	130883
<a href="#">090823</a>	Invoice	09/11/2023	Visitor's Dept - Port-A-Potty's for Road Rel...	0.00	963.90	
<a href="#">156307</a>	Invoice	09/16/2023	PW - Container/Rental/Disposal Fees (11,...	0.00	3,530.60	
<a href="#">156624</a>	Invoice	09/26/2023	Public Works - White Goods 8,110 lbs	0.00	3,081.80	
04554	Coors & Associates Inc	10/05/2023	Regular	0.00	45,080.00	130884
<a href="#">83126N</a>	Invoice	05/15/2023	Clinic - Interim Managment Fee for Thoma...	0.00	45,080.00	
00459	Dominion Voting Systems, Inc	10/05/2023	Regular	0.00	93.75	130885
<a href="#">DVS150370R</a>	Invoice	09/22/2023	SD Cards for Voting Machine	0.00	93.75	
06858	Elgee Rehfeld, LLC	10/05/2023	Regular	0.00	425.00	130886
<a href="#">11449</a>	Invoice	09/25/2023	Port Bond - Research & Meeting	0.00	425.00	
01665	Emily Deach	10/05/2023	Regular	0.00	74.29	130887
<a href="#">DEACH 092923</a>	Invoice	09/29/2023	Reimbursement for AK Infrastructure Sym...	0.00	74.29	
00539	First Presbyterian Church	10/05/2023	Regular	0.00	13,041.00	130888
<a href="#">00539 092623</a>	Invoice	09/26/2023	FY23 Community Grant Award- Open Doors	0.00	13,041.00	
05067	Haida Canoe Revitalization Group	10/05/2023	Regular	0.00	3,500.00	130889
<a href="#">106</a>	Invoice	09/23/2023	Museum - Phase 2 Haida Canoe Project	0.00	3,500.00	
00710	Henry Schein, Inc.	10/05/2023	Regular	0.00	4,386.16	130890
<a href="#">22548615</a>	Credit Memo	09/12/2023	Clinic - Returned Nitro Dextrose & Chloras...	0.00	-346.75	
<a href="#">52865376</a>	Invoice	08/29/2023	Clinic - Various Dispensary Supplies	0.00	2,630.18	
<a href="#">54562587</a>	Invoice	09/11/2023	Clinic - Sertraline HCl Tablets	0.00	14.30	
<a href="#">54584584</a>	Invoice	09/11/2023	Clinic - Various Medial Supplies	0.00	1,491.30	
<a href="#">54584591</a>	Invoice	09/15/2023	Clinic - Sheet Ctn/Poly White	0.00	468.26	
<a href="#">54668144</a>	Invoice	09/12/2023	Clinic - Nitro Dextrose Inj & Chlorasepti Th...	0.00	39.96	
<a href="#">55317328</a>	Invoice	09/15/2023	Clinic - Sertraline HCl Tablets	0.00	6.50	
<a href="#">55334352</a>	Invoice	09/15/2023	Clinic - Lidocaine HCl Syr LeurJet	0.00	82.41	
00770	Imaging Associates	10/05/2023	Regular	0.00	69.75	130891
<a href="#">949</a>	Invoice	08/31/2023	Clinic - Monthly VNA Fees for August 2023	0.00	69.75	
00781	Island Contractors, Inc	10/05/2023	Regular	0.00	187,760.00	130892
<a href="#">APP #11</a>	Invoice	09/21/2023	Project - School Kitchen Remodel	0.00	187,760.00	
00772	Jack Inhofe	10/05/2023	Regular	0.00	50.00	130893
<a href="#">INHOFE 092523</a>	Invoice	09/25/2023	Museum - Whole Sale Books	0.00	50.00	
00824	Junior Library Guild	10/05/2023	Regular	0.00	1,039.82	130894
<a href="#">661475</a>	Invoice	10/03/2023	Library - E, HIMp, IP, RA+ Categories for R...	0.00	1,039.82	
01758	Kelley Connect	10/05/2023	Regular	0.00	71.17	130895
<a href="#">IN1412032</a>	Invoice	08/31/2023	Police Dept - Contract Services August 2023	0.00	23.58	
<a href="#">IN1412033</a>	Invoice	08/31/2023	Police Dept - Contract Services August 2023	0.00	47.59	
00863	Klondike Fuels	10/05/2023	Regular	0.00	21,663.66	130896
<a href="#">4534</a>	Invoice	07/31/2023	Heating Fuel - July 2023	0.00	21,663.66	
00992	Marine Exchange of Alaska	10/05/2023	Regular	0.00	560.00	130897

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<a href="#">INV23471</a>	Invoice	10/01/2023	Harbor - Chief Mate Gold Membership 10...	0.00	560.00	
00995	Marlin Leasing Corporation	10/05/2023	Regular	0.00	74.87	130898
<a href="#">20778400</a>	Invoice	09/13/2023	Police Dept - Contract Services	0.00	74.87	
01079	Morse Steel Service	10/05/2023	Regular	0.00	858.54	130899
<a href="#">399240</a>	Invoice	09/18/2023	Public Works - Tubes/Steel Angle/Flat Bar...	0.00	858.54	
07307	National Council for Mental Wellbeing	10/05/2023	Regular	0.00	2,200.00	130900
<a href="#">MHFA78249</a>	Invoice	09/25/2023	Clinic - New Instructor Candidate Tuition	0.00	2,200.00	
00544	Navia Benefit Solutions	10/05/2023	Regular	0.00	398.40	130901
<a href="#">10783332</a>	Invoice	09/30/2023	COBRA Monthly Fee for September 2023	0.00	100.00	
<a href="#">10783333</a>	Invoice	09/30/2023	FSA Participant Fee for September 2023	0.00	100.00	
<a href="#">10783334</a>	Invoice	09/30/2023	HRA Participant Fee for September 2023	0.00	198.40	
01123	Nc Machinery Co.	10/05/2023	Regular	0.00	1,132.21	130902
<a href="#">81985505</a>	Invoice	09/11/2023	Port - Generator Rental for 8/14 thru 9/11...	0.00	1,132.21	
01149	Northern Sales Co. Inc.	10/05/2023	Regular	0.00	385.07	130903
<a href="#">J1995578</a>	Invoice	09/15/2023	Port - Canliners	0.00	385.07	
01173	Optum Financial	10/05/2023	Regular	0.00	10.39	130904
<a href="#">P231002000109...</a>	Invoice	09/30/2023	Clinic - Billing Services for September 2023	0.00	10.39	
01175	Orchard Software Corporation	10/05/2023	Regular	0.00	7,088.68	130905
<a href="#">2023-30641</a>	Invoice	09/01/2023	Clinic - Annual Support 10/1/23 - 9/30/24	0.00	7,088.68	
06145	O'Reilly Auto Parts	10/05/2023	Regular	0.00	154.02	130906
<a href="#">3826-403582</a>	Invoice	09/19/2023	Public Works - Stat HSG ASY	0.00	44.97	
<a href="#">3826-404187</a>	Invoice	09/22/2023	Public Works - Interior Door Handle	0.00	109.05	
01181	Otis Elevator Company	10/05/2023	Regular	0.00	2,780.73	130907
<a href="#">100401305247</a>	Invoice	09/18/2023	City Hall - Contract Services 10/1 thru 12/...	0.00	2,780.73	
01204	PD-RX Pharmaceuticals, Inc	10/05/2023	Regular	0.00	32.22	130908
<a href="#">0451483</a>	Invoice	08/31/2023	Clinic - E-Prescribing Fee for August 2023	0.00	32.22	
01219	Petro Marine Services	10/05/2023	Regular	0.00	2,347.05	130909
<a href="#">79149</a>	Invoice	08/31/2023	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	916.05	
<a href="#">94355</a>	Invoice	09/18/2023	Acct #34123 Harbor - Flex Sorb Pads	0.00	56.00	
<a href="#">94510</a>	Invoice	09/25/2023	Acct #32580 PW - GT-1 HP 5W30	0.00	1,375.00	
01230	Pitney Bowes Inv Purchase Power	10/05/2023	Regular	0.00	433.13	130910
<a href="#">80009090057393...</a>	Invoice	09/10/2023	Acct #8000-9090-0573-9342 PD - Postage ...	0.00	33.13	
<a href="#">80009090109854...</a>	Invoice	09/07/2023	Acct #8000-9090-1098-5443 Clinic - Posta...	0.00	400.00	
01236	Pnd Engineers, Inc.	10/05/2023	Regular	0.00	525.00	130911
<a href="#">2309203</a>	Invoice	09/03/2023	Project #212081 - SBH Launch Ramp Exten...	0.00	525.00	
01244	Pr Services Ltd	10/05/2023	Regular	0.00	119.95	130912
<a href="#">WH 2023-302</a>	Invoice	09/29/2023	Library - Annual Website Hosting 9/30/23 - ..	0.00	119.95	
01255	Procomm Alaska	10/05/2023	Regular	0.00	41.03	130913
<a href="#">11060</a>	Invoice	09/25/2023	Police Dept - Antenna, Mobile, Wide Band	0.00	41.03	
01256	Proctor Sales Inc	10/05/2023	Regular	0.00	1,195.55	130914
<a href="#">0356338-IN</a>	Invoice	09/20/2023	Public Works - Riello Nozzles & Electrode	0.00	1,195.55	
06358	Reid Middleton	10/05/2023	Regular	0.00	4,227.45	130915
<a href="#">2309101</a>	Invoice	09/01/2023	Port - Ore Peninsula Redevelopment	0.00	4,227.45	
05071	Shannon & Wilson, Inc	10/05/2023	Regular	0.00	105,796.89	130916
<a href="#">141217</a>	Invoice	07/29/2023	Project #109508 - Skagway Dock Landslide	0.00	105,796.89	
01169	Sharp Ambulance Billing	10/05/2023	Regular	0.00	127.16	130917

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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	
<a href="#">52642</a>	Invoice	08/31/2023	Ambulance Billing Services	0.00	127.16	
01426	Skagway Hardware	10/05/2023	Regular	0.00	11,172.50	130918
<a href="#">410686</a>	Invoice	08/25/2023	Acct #1321 P&R - Various Supplies for Dep...	0.00	2,737.57	
<a href="#">411325</a>	Invoice	09/07/2023	Acct #1326 PD - Padlock	0.00	23.39	
<a href="#">411451</a>	Invoice	09/09/2023	Acct #1326 PD - Screw/Washer/Tape/Dow...	0.00	15.36	
<a href="#">411539</a>	Invoice	09/11/2023	Acct #1328 Museum - Hand Sanitizer & Ga...	0.00	19.77	
<a href="#">411570</a>	Invoice	09/11/2023	Acct #5010 Clinic - Keys	0.00	3.15	
<a href="#">411642</a>	Invoice	09/12/2023	Acct #5010 Clinic - Keys	0.00	3.15	
<a href="#">411897</a>	Invoice	09/18/2023	Acct #1325 Rec Center - Spackle/Putty Pai...	0.00	14.81	
<a href="#">411969</a>	Credit Memo	09/19/2023	Acct #1325 Rec - Returned Putty Knife & P...	0.00	-0.80	
<a href="#">412112</a>	Invoice	09/22/2023	Acct #5010 Clinic - Entry Door Knob	0.00	21.59	
<a href="#">412155</a>	Invoice	09/22/2023	Acct #1326 PD - Hangers/Dry Erase Marke...	0.00	38.65	
<a href="#">412259</a>	Invoice	09/25/2023	Acct #1325 Police Dept - Paper Towels	0.00	15.29	
<a href="#">412312</a>	Invoice	09/25/2023	Acct #1321 - Various Department Supplies	0.00	936.96	
<a href="#">412314</a>	Invoice	09/25/2023	Acct #1321 PW - Cement/Nails/Rebar & Gl...	0.00	781.69	
<a href="#">412315</a>	Invoice	09/25/2023	Acct #1321 Port - Hose/Cabletie/Couplings	0.00	206.90	
<a href="#">412316</a>	Invoice	09/25/2023	Acct #1321 Transfer - Extruded Blue Board	0.00	1,619.82	
<a href="#">412317</a>	Invoice	09/25/2023	Acct #1321 Garbage - Extruded Blue Board	0.00	134.97	
<a href="#">412318</a>	Invoice	09/25/2023	Acct #1322 Water Dept - Various Supplies	0.00	4,468.95	
<a href="#">412319</a>	Invoice	09/25/2023	Acct #1323 Harbor - Various Supplies	0.00	115.10	
<a href="#">412412</a>	Invoice	09/26/2023	Acct #1325 Rec Center - Batteries	0.00	4.50	
<a href="#">412435</a>	Invoice	09/27/2023	Acct #1326 Police Dept - Dish Soap & E-Tr...	0.00	11.68	
	**Void**	10/05/2023	Regular	0.00	0.00	130919
01419	Skagway News Co.	10/05/2023	Regular	0.00	579.90	130920
<a href="#">2023ci-224</a>	Invoice	07/01/2023	Newspaper Advertising for March & April ...	0.00	579.90	
01220	Skagway Petty Cash	10/05/2023	Regular	0.00	45.12	130921
<a href="#">LIB 093023</a>	Invoice	09/30/2023	Reimburse Library Petty Cash	0.00	45.12	
01367	Skagway School District	10/05/2023	Regular	0.00	357,607.40	130922
<a href="#">01367 100123</a>	Invoice	10/01/2023	FY23 Appropriation - Payment 4 of 6	0.00	357,607.40	
01385	Southeast Region Emergency Medical Services (	10/05/2023	Regular	0.00	20.00	130923
<a href="#">142824</a>	Invoice	07/02/2023	Clinic - BLS e-card	0.00	20.00	
07305	Southeast Trucking, LLC	10/05/2023	Regular	0.00	1,908.00	130924
<a href="#">1112</a>	Invoice	09/22/2023	Public Works - Sett CDL Training D. Anders...	0.00	1,908.00	
01448	State of Alaska	10/05/2023	Regular	0.00	80,484.52	130925
<a href="#">01448 100123A</a>	Invoice	10/01/2023	WW Treatment Plant Loan #785061	0.00	10,334.09	
<a href="#">01448 100123B</a>	Invoice	10/01/2023	Water Well #4 Loan #785071	0.00	45,937.50	
<a href="#">01448 100123C</a>	Invoice	10/01/2023	Water Tank Loan #785021	0.00	24,212.93	
01643	Stuart Warner	10/05/2023	Regular	0.00	325.00	130926
<a href="#">WARNER 081623</a>	Invoice	08/16/2023	Reimbursement for Phone Usage for Rock ...	0.00	325.00	
06306	Tatum Sager	10/05/2023	Regular	0.00	30.00	130927
<a href="#">SAGER 092523</a>	Invoice	09/25/2023	Vistior's Dept - Contract Wages for 9/25/23	0.00	30.00	
07306	The Hotel Captain Cook	10/05/2023	Regular	0.00	458.00	130928
<a href="#">2058088</a>	Invoice	09/27/2023	Folio #2058088 - 2 Nights Stay for E. Deach	0.00	458.00	
05253	Thomas Steiner	10/05/2023	Regular	0.00	2,087.96	130929
<a href="#">STEINER 092523</a>	Invoice	09/25/2023	Reimbursement for Travel	0.00	2,087.96	
01580	Timberline Plumbing & Heating	10/05/2023	Regular	0.00	740.00	130930
<a href="#">1034</a>	Invoice	09/21/2023	Water Dept - Clean & Service Boiler at Se...	0.00	740.00	
01542	Todd Communications	10/05/2023	Regular	0.00	167.72	130931
<a href="#">J239-13-53925</a>	Invoice	09/13/2023	Museum - Buffalo Soldiers in Alaska Books	0.00	167.72	
01595	Tyler Technologies	10/05/2023	Regular	0.00	480.00	130932

Check Report

Date Range: 09/22/2023 - 10/05/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">025-440163</a>	Invoice	09/27/2023	Licensing with Conversion, Permitting & In...	0.00	480.00	
01683	Wilderness Medical Staffing	10/05/2023	Regular	0.00	20,525.19	130933
<a href="#">18718</a>	Invoice	09/15/2023	Clinic - Contract Svcs. K. Kitchen 9/1 - 9/1...	0.00	14,960.85	
<a href="#">18721</a>	Invoice	09/15/2023	Clinic - Contract Svcs. K. Lewes 9/10 thru 9...	0.00	5,564.34	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	71	0.00	993,104.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-45,080.00
Bank Drafts	0	0	0.00	0.00
EFT's	16	8	0.00	885,823.66
	<b>161</b>	<b>81</b>	<b>0.00</b>	<b>1,833,848.52</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	71	0.00	993,104.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-45,080.00
Bank Drafts	0	0	0.00	0.00
EFT's	16	8	0.00	885,823.66
	<b>161</b>	<b>81</b>	<b>0.00</b>	<b>1,833,848.52</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	1,833,848.52
			<b>1,833,848.52</b>