

Please see attached check register for October 19, 2023

PAYROLL: - This will be recorded on the November 2nd Check Run Direct Deposit #
Check #
Subtotal: \$0.00

GENERAL PAYMENTS:
Electronic Payment #1694-1712
Check #130934-131004
Draft #2828-3476
Subtotal: \$9,596,465.64

CHECK RUN TOTAL: \$9,596,465.64



Municipality of Skagway

Check Report

By Check Number

Date Range: 10/06/2023 - 10/19/2023

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	10/06/2023	EFT	0.00	5,550.00	1694
03338 093023	Invoice	09/30/2023	Janitorial Services 2023	0.00	5,550.00	
00768	MissionSquare	10/06/2023	EFT	0.00	7,334.88	1695
INV0000394	Invoice	10/06/2023	MissionSquare	0.00	902.72	
INV0000395	Invoice	10/06/2023	MissionSquare	0.00	4,793.33	
INV0000396	Invoice	10/06/2023	MissionSquare	0.00	1,638.83	
00532	A Fine Line Rentals	10/19/2023	EFT	0.00	3,200.00	1696
00532 110123 A	Invoice	10/17/2023	November 2023 MOnthly Rent for Annex B..	0.00	1,500.00	
00532 110123 B	Invoice	10/17/2023	November 2023 Monthly Rent for Manage...	0.00	1,700.00	
06674	Bentley Systems, Inc	10/19/2023	EFT	0.00	314.40	1697
48446213	Invoice	10/11/2023	Port - IoT Token Cloud Band 1	0.00	314.40	
06149	Bridget Mulrooney	10/19/2023	EFT	0.00	6,887.50	1698
MULROONEY 10...	Invoice	10/13/2023	Clinic - Contract Wages from 10/2 thru 10...	0.00	6,887.50	
00320	Chilkoot Gateway Insurance Agencies	10/19/2023	EFT	0.00	72,417.59	1699
02727	Invoice	10/05/2023	22/23 Policy Audit	0.00	53,576.34	
02728	Invoice	10/05/2023	22/23 Worker's Compensation Audit	0.00	18,841.25	
00431	Dottie Demark	10/19/2023	EFT	0.00	2,950.00	1700
DEMARK 100623...	Invoice	10/06/2023	Clinic - November 2023 Monthly Rent Unit...	0.00	1,350.00	
DEMARK 10623 B	Invoice	10/06/2023	Clinic - November 2023 Rent for Unit 2	0.00	1,600.00	
00272	Grizzly's Broadway Video & Radioshack	10/19/2023	EFT	0.00	4.00	1701
10778873	Invoice	10/05/2023	Library - Eraser Combo Pack & Permanent...	0.00	4.00	
00696	Heger Construction Co.	10/19/2023	EFT	0.00	6,000.00	1702
2023-25	Invoice	10/09/2023	October 2023 RV Contract Payment	0.00	6,000.00	
00877	Kollasch Rentals	10/19/2023	EFT	0.00	1,250.00	1703
00877 100623	Invoice	10/06/2023	Clinic - November 2023 Monthly Rent	0.00	1,250.00	
01891	KPFF, Inc.	10/19/2023	EFT	0.00	368,495.60	1704
489844-5	Invoice	08/31/2023	Project #10092200154 - Ferry Term. Study...	0.00	35,479.50	
489925R-22	Invoice	08/31/2023	Project #10092100135 - Multi-Use Dock &...	0.00	333,016.10	
00021	Marjorie Ackerman	10/19/2023	EFT	0.00	2,610.00	1705
ACKERMAN 1013...	Invoice	10/12/2023	Clinic - Contract Wages from 9/29 thru 10...	0.00	2,610.00	
00994	Marlene's Rentals	10/19/2023	EFT	0.00	1,200.00	1706
00994 110123	Invoice	10/17/2023	November 2023 Monthly Rent	0.00	1,200.00	
00658	Melanie Hampton	10/19/2023	EFT	0.00	7,000.00	1707
2023-142	Invoice	10/10/2023	Clinic - Contract Wages from 9/27 thru 10...	0.00	7,000.00	
06927	Pacific Pile & Marine LP	10/19/2023	EFT	0.00	8,572,823.82	1708
PMT # 3	Invoice	09/30/2023	Job #23009 - Ore Peninsula Redevelopment	0.00	8,572,823.82	
05077	RKDS Consulting	10/19/2023	EFT	0.00	2,480.00	1709
05077 092923	Invoice	09/29/2023	Clinic - Contract Services from 9/1 thru 9/...	0.00	1,200.00	
05077 101323	Invoice	10/13/2023	Clinic - Contract Services from 10/11 - 10/...	0.00	1,280.00	
01357	Satcom Global Inc	10/19/2023	EFT	0.00	85.50	1710
AI10230342	Invoice	09/30/2023	Police Dept - Iridium SIM Card September ...	0.00	85.50	

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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	
05158	Tina Cyr Artisan	10/19/2023	EFT	0.00	1,470.00	1711
05158 100623	Invoice	10/06/2023	Clinic - November 2023 Monthly Rent	0.00	1,470.00	
01731	William Weiss	10/19/2023	EFT	0.00	10,560.00	1712
WEISS 101623	Invoice	10/15/2023	Clinic - Contract Services from 10/2 thru 1...	0.00	10,560.00	
07079	26k Cleaning LLC	10/19/2023	Regular	0.00	120.00	130934
23-32	Invoice	10/08/2023	Clinic - Cleaning of Cyr Rental	0.00	120.00	
00914	Alanna Lawson	10/19/2023	Regular	0.00	464.00	130935
LAWSON 101723	Invoice	10/17/2023	Per Diem for Administrative Professionals ...	0.00	464.00	
01779	Alaska Commercial Co.	10/19/2023	Regular	0.00	428.80	130936
0901163046	Invoice	09/28/2023	Clinic - Juice, Paper Plates, Cups & Whippe...	0.00	76.08	
0901164841	Invoice	09/29/2023	Public Works - Coffee	0.00	49.49	
0901164849	Invoice	09/29/2023	Police Dept - Coffee	0.00	33.78	
0901164851	Invoice	09/29/2023	Library - Fruit Snacks	0.00	22.49	
0901168572	Invoice	10/02/2023	Fire Dept - Break Room Goodies	0.00	109.86	
0901172474	Invoice	10/04/2023	City Hall - Creamer & Coffee	0.00	110.11	
0901174111	Invoice	10/05/2023	Police Dept - Paper Towels	0.00	26.99	
05520	Alaska Fire Chiefs Association	10/19/2023	Regular	0.00	100.00	130937
00639	Invoice	10/02/2023	Fire Dept - Annual Membership Renewal	0.00	100.00	
01805	Alaska Labor Law Poster Service	10/19/2023	Regular	0.00	109.50	130938
A13588963737	Invoice	10/13/2023	Public Works - Labor Law Posters	0.00	109.50	
00057	Alaska Marine Lines	10/19/2023	Regular	0.00	3,011.76	130939
1369380	Invoice	09/20/2023	Acct #CITYOFS.2 - Freight from Northern S...	0.00	135.40	
1376658A	Invoice	10/09/2023	Acct CITYOFS.2 PW - Freight to Total Recla...	0.00	2,876.36	
00124	Alaska Power & Telephone	10/19/2023	Regular	0.00	65,916.94	130940
00124 030223	Invoice	07/01/2023	PW - Line Extension for Transfer Station	0.00	56,260.08	
PHONE 100123	Invoice	10/01/2023	Phone Bill - October 2023	0.00	9,656.86	
07308	Alaska Prehospital Education Consortium	10/19/2023	Regular	0.00	2,950.00	130941
1113	Invoice	10/09/2023	Clinic - AKAEMT Course Tuition for N. Tan...	0.00	2,950.00	
00080	Alaska Rural Water Association	10/19/2023	Regular	0.00	450.00	130942
2023-04	Invoice	10/03/2023	Water Dept - Registration for 2023 Confer...	0.00	450.00	
00045	Alaska Seaplanes	10/19/2023	Regular	0.00	130.57	130943
5931099	Invoice	09/22/2023	Public Works - Freight from Bobcat Juneau	0.00	28.69	
5935817	Invoice	09/23/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
5937766	Invoice	09/25/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5942307	Invoice	09/27/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
5945151	Invoice	09/29/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
5946920	Invoice	09/30/2023	Public Works - Freight from O'Reilly's	0.00	31.88	
00063	ALASKA SEAPLANES	10/19/2023	Regular	0.00	228.09	130944
5910973	Invoice	09/16/2023	Clinic - Freight from Office Depot	0.00	19.12	
5945188	Invoice	09/28/2023	Clinic - Freight to Fed Ex	0.00	16.47	
DAHL MEMORIAL..	Invoice	10/07/2023	Clinic Invoices 9/25 thru 10/7/23	0.00	192.50	
00065	Alaska Technical Solutions	10/19/2023	Regular	0.00	11,075.00	130945
8543	Invoice	10/01/2023	Monthly IT Services	0.00	11,075.00	
06157	AmakTowing Co. Inc.	10/19/2023	Regular	0.00	5,500.00	130946
28291	Invoice	10/01/2023	Port - Placement & Maintenance of Yokoh...	0.00	5,500.00	
00094	Amazon Business	10/19/2023	Regular	0.00	3,217.86	130947
13YM-9VNV-T3...	Invoice	10/04/2023	Clerks Office - Erasable Pens	0.00	4.65	
14X9-YYQT-T4QK	Invoice	09/30/2023	PW - Milwaukee Hackzall & Circular Saw	0.00	309.97	
161H-WD97-MT...	Invoice	10/03/2023	Library - Butch Cassidy and the Sundance K..	0.00	6.98	
16H4-HJGX-FF4V	Invoice	10/06/2023	Parks & Rec - Valve Box Cover	0.00	26.26	

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1CPC-VJ4K-H9CR	Invoice	09/21/2023	Parks & Rec - Knit Gloves	0.00	195.47	
1GLL-CWMD-HR...	Invoice	10/02/2023	Clerk's Office - Gel Roller Pens & Desk Na...	0.00	68.55	
1JHW-F9RG-94MF	Invoice	09/27/2023	Library - Borax Powder/Halloween Decorat...	0.00	62.98	
1KXR-4C7W-6QTP	Invoice	09/20/2023	Parks & Rec - Valve Box Extension	0.00	75.00	
1L67-J9MY-RX9W	Invoice	09/30/2023	PW - Yellow Reflective Tape & Ventalation...	0.00	68.41	
1NXG-3NYL-FR4F	Invoice	10/02/2023	Clinic - Various Office Supplies	0.00	270.82	
1P4H-G4RM-47CY	Invoice	10/05/2023	Public Works - Ventalation Kit	0.00	148.05	
1PNF-Y34P-GQQY	Invoice	10/06/2023	Parks & Rec - Yellow Safety Hoodies	0.00	1,176.76	
1PWD-JTTK-M4QP	Invoice	10/08/2023	City Hall - Blueair Pure Filters	0.00	46.02	
1PWD-JTTK-NJVV	Invoice	10/08/2023	Library - Clear Labels	0.00	53.95	
1RNC-Q4XT-DTCN	Invoice	10/06/2023	Port - Various Office Supplies	0.00	460.48	
1RNC-Q4XT-MMJT	Invoice	10/08/2023	PW - Crimp Terminals Electrical Wire Conn...	0.00	34.97	
1XKG-KJD7-6PLG	Invoice	10/05/2023	Rec Center - Pickleball Net System	0.00	208.54	
	Void		10/19/2023 Regular	0.00	0.00	130948
00160	American Water Works Association		10/19/2023 Regular	0.00	365.00	130949
SO113518	Invoice	08/22/2023	Water Dept - Annual Membership 12/1/23...	0.00	365.00	
00148	AT&T Mobility		10/19/2023 Regular	0.00	2,441.72	130950
287282016667X...	Invoice	09/30/2023	ACCT #287282016667 - Monthly Cell Phon...	0.00	837.10	
287282313833X...	Invoice	09/30/2023	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,604.62	
00143	Athena Health, Inc		10/19/2023 Regular	0.00	4,509.31	130951
INV-450493	Invoice	09/30/2023	Clinic - Contract Services September 2023	0.00	4,509.31	
00196	Bells Travel Guide		10/19/2023 Regular	0.00	2,750.00	130952
00196 101123 A	Invoice	10/11/2023	Visitor's Dept - AK Highway Mapbook Adv...	0.00	750.00	
00196 101123 B	Invoice	10/11/2023	Visitor's Dept - Inside Passage & AK Hwy ...	0.00	2,000.00	
00253	Big State Industrial Supply		10/19/2023 Regular	0.00	608.40	130953
1536859	Invoice	10/03/2023	Public Works - Nitrile Thermal Lined Foam...	0.00	608.40	
00184	Brena, Bell & Walker, P.C.		10/19/2023 Regular	0.00	25,925.67	130954
1310-003CM	Credit Memo	09/30/2023	File #1310-003 - Redistricting	0.00	-1,294.36	
13796	Invoice	09/30/2023	File #1310-003A - Redistricting (Supreme ...	0.00	163.00	
36910	Invoice	09/30/2023	File #1310-004 - Alaska Power Company R...	0.00	5,884.05	
36911	Invoice	09/30/2023	File #1310-000 - General & Audit	0.00	179.50	
36912	Invoice	09/30/2023	File #1310-001 - Port Development	0.00	20,993.48	
01506	Brooke Sturgis		10/19/2023 Regular	0.00	515.00	130955
STURGIS 100923	Invoice	10/08/2023	Clinic - Contract Wages from 10/1 thru 10...	0.00	515.00	
06135	Checkr, Inc.		10/19/2023 Regular	0.00	714.89	130956
998619	Invoice	09/30/2023	Clinic - Background Checks	0.00	714.89	
00353	Community Waste Solutions		10/19/2023 Regular	0.00	8,105.40	130957
156778	Invoice	09/28/2023	PW - Container/Rental/Disposal Fees (15,...	0.00	4,450.60	
157025	Invoice	10/06/2023	PW - Container/Rental/Disposal Fees (11,...	0.00	3,654.80	
04554	Coors & Associates Inc		10/19/2023 Regular	0.00	7,840.00	130958
83127N	Invoice	10/04/2023	Clinic - Interim Management Fee Novemb...	0.00	7,840.00	
00368	Corner Propane		10/19/2023 Regular	0.00	179.95	130959
7167	Invoice	10/07/2023	Clinic - Propane Delivered to Kollasch Rent...	0.00	179.95	
00384	Cox Environmental Services		10/19/2023 Regular	0.00	17,435.35	130960
2034	Invoice	07/27/2023	Port - Ore Peninsula Redevelopment	0.00	17,435.35	
04944	CRW Engineering Group, LLC		10/19/2023 Regular	0.00	21,435.47	130961
22002.00-10	Invoice	09/23/2023	Project #22002.00 - WWTF Improvements...	0.00	2,165.00	
22003.00-4	Invoice	09/23/2023	Project #22003.00 - School Condition Asse...	0.00	19,270.47	
00112	Dean Andersen		10/19/2023 Regular	0.00	406.00	130962
ANDERSEN 1017...	Invoice	10/17/2023	Per Diem for CDL License & Certification C...	0.00	406.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01665 DEACH 100423	Emily Deach Invoice	10/04/2023	10/19/2023 Reimbursement for AK Infrastructure Sym...	Regular	0.00 0.00	75.50 75.50	130963
01436 2309	Gillian Catherine Smith Invoice	09/30/2023	10/19/2023 Rec Center - Contract Services for Septem...	Regular	0.00 0.00	120.00 120.00	130964
03440 1176	Glass Wipe Invoice	09/16/2023	10/19/2023 Visitor's Dept - Window Cleaning Service	Regular	0.00 0.00	60.00 60.00	130965
06862 IN322222	Gopher Invoice	10/02/2023	10/19/2023 Rec Center - Tumbling Mats	Regular	0.00 0.00	6,541.92 6,541.92	130966
00650 A24-1112	Haines Borough Invoice	09/30/2023	10/19/2023 Harbor - N.O.A.A. Weather Service Reimbu...	Regular	0.00 0.00	331.83 331.83	130967
00710 53184640 56489195 56492980 57935895	Henry Schein, Inc. Invoice Invoice Invoice Invoice	08/31/2023 09/25/2023 09/25/2023 10/04/2023	10/19/2023 Clinic - Otoscope LED & Li-Ion Handle Clinic - Various Dispensary Supplies Clinic - Hep B, Pneumovax & Shingrix Inject.. Clinic - Cervical Collar	Regular	0.00 0.00 0.00 0.00	9,027.39 3,297.78 1,346.89 4,333.37 49.35	130968
01306 251 28 APEI 12	Hoffman & Blasco, LLC Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023	10/19/2023 Acct #10705-79111 - Legal Services Septe... Acct #10705-21061 Hosford v. Skagway Se... Acct #14518.22031 - Case 22-845	Regular	0.00 0.00 0.00	5,223.50 4,245.00 758.50 220.00	130969
00715 12575	Hunz & Hunz Enterprises Invoice	10/05/2023	10/19/2023 PW - Genie Lift Rental & Fuel	Regular	0.00 0.00	2,371.50 2,371.50	130970
00770 913 926 961	Imaging Associates Invoice Invoice Invoice	07/01/2023 07/01/2023 09/30/2023	10/19/2023 Clinic - Monthly VNA Studies for May 2023 Clinic - Monthly VNA Studies for June 2023 Clinic - Monthly VNA Studies for Septembe...	Regular	0.00 0.00 0.00	783.50 612.50 114.75 56.25	130971
06673 2671354	Industrial Scientific Corporation Invoice	09/30/2023	10/19/2023 Fire Dept - iNet Gas Monitoring Subs. Sept...	Regular	0.00 0.00	246.40 246.40	130972
01637 22284	John Walsh & Company Invoice	09/30/2023	10/19/2023 Lobbying Services for September 2023	Regular	0.00 0.00	4,750.00 4,750.00	130973
00508 BROWN 101223	Julene Brown Invoice	10/12/2023	10/19/2023 October 3, 2023 Regular Election Wages	Regular	0.00 0.00	318.75 318.75	130974
01758 IN1432490 IN1438317 IN1438318 IN1438319 IN1438320 IN1438321 IN1438328 IN1438329	Kelley Connect Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/29/2023 10/08/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	10/19/2023 Police Dept - Cyan Toner Library - Contract Services from 9/9 thru 1... Police Dept - Contract Services for Septem... Police Dept - Contract Services for Septem... Fire Dept - Contract Services for Septembe... Rec Center - Contract Services for Septem... Clinic - Contract Services for September 2... Clinic - Contract Services for September 2...	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	617.48 8.45 78.95 15.92 49.79 166.91 86.58 150.38 60.50	130975
00637 0900	Kendra Guilliams Invoice	09/30/2023	10/19/2023 Contract Services for September 2023	Regular	0.00 0.00	300.00 300.00	130976
06147 LATHROP 100623	Kira Lathrop Invoice	10/06/2023	10/19/2023 Reimbursement for CME & License	Regular	0.00 0.00	619.98 619.98	130977
00863 4537	Klondike Fuels Invoice	09/23/2023	10/19/2023 Heating Fuel - 8/8 thru 9/23/23	Regular	0.00 0.00	66,097.36 66,097.36	130978
00907 LARSEN 101223	Mark Larsen Invoice	10/12/2023	10/19/2023 October 3, 2023 Regular Election Wages	Regular	0.00 0.00	345.00 345.00	130979

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05079	Motion & Flow Control Products	10/19/2023	Regular	0.00	712.32	130980
8878471	Invoice	09/28/2023	Public Works - Crimp/Elbow/Parker Femal...	0.00	712.32	
01347	Nancy Saldi	10/19/2023	Regular	0.00	318.75	130981
SALDI 101223	Invoice	10/12/2023	October 3, 2023 Regular Election Wages	0.00	318.75	
01123	Nc Machinery Co.	10/19/2023	Regular	0.00	2,264.42	130982
81985506	Invoice	10/04/2023	Port - Ore Dock Generator Rental	0.00	1,132.21	
82005304	Invoice	10/04/2023	Port - Broadway Generator Rental	0.00	1,132.21	
03343	Nicholas Rosenfeld	10/19/2023	Regular	0.00	850.00	130983
ROSENFELD 1013...	Invoice	09/30/2023	Clinic - Contract Wages for September 20...	0.00	850.00	
07310	OHD, LLLP	10/19/2023	Regular	0.00	1,035.00	130984
91729	Invoice	10/05/2023	Fire Dept - FT3K Annual Calibration	0.00	1,035.00	
06145	O'Reilly Auto Parts	10/19/2023	Regular	0.00	82.99	130985
3826-406257	Invoice	10/02/2023	Public Works - Trans Cable	0.00	82.99	
01181	Otis Elevator Company	10/19/2023	Regular	0.00	100.00	130986
F10000101459	Invoice	08/14/2023	Public Safety Building - Logistics & Fuel Im...	0.00	100.00	
01219	Petro Marine Services	10/19/2023	Regular	0.00	4,089.54	130987
79776	Invoice	09/30/2023	Acct #26541 - Fuel/Card Lock Water Dept	0.00	233.97	
79777	Invoice	09/30/2023	Acct #32580 - Fuel/Card Lock Public Works	0.00	1,054.55	
79778	Invoice	09/30/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	1,329.31	
79779	Invoice	09/30/2023	Acct #34120 - Fuel/Card Lock for Parks & ...	0.00	805.21	
79780	Invoice	09/30/2023	Acct #34121 - Fuel/Card Lock for Clinic	0.00	242.13	
79781	Invoice	09/30/2023	Acct #34123 - Fuel/Card Lock Harbor	0.00	317.54	
79782	Invoice	09/30/2023	Acct #42569 - Fuel/Card Lock Port	0.00	69.16	
79783	Invoice	09/30/2023	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	37.67	
01229	Pitney Bowes Inc.	10/19/2023	Regular	0.00	129.00	130988
3318112666	Invoice	09/29/2023	Clinic - Postage Services 7/30 thru 10/29/...	0.00	129.00	
01252	Print Works	10/19/2023	Regular	0.00	1,324.00	130989
230191	Invoice	10/03/2023	City Election 2023 Ballots	0.00	1,324.00	
01169	Sharp Ambulance Billing	10/19/2023	Regular	0.00	207.89	130990
52668	Invoice	09/30/2023	Fire Dept - Ambulance Billing Services	0.00	207.89	
01417	Skagway Brewing Co.	10/19/2023	Regular	0.00	5,000.00	130991
01417 090123	Invoice	09/01/2023	September 2023 Monthly Rent for Log Cab...	0.00	2,000.00	
01417 10012023	Invoice	10/17/2023	Monthly Rent October 2023 Log Cabin @ ...	0.00	2,000.00	
01417 110123	Invoice	10/17/2023	Monthly Rent November 2023 for Log Cab...	0.00	1,000.00	
01426	Skagway Hardware	10/19/2023	Regular	0.00	4,052.88	130992
411973	Invoice	09/19/2023	Acct #1324 Fire Dept - Paper Towels	0.00	30.58	
412313	Invoice	09/25/2023	Acct #1321 Parks & Rec - Various Supplies	0.00	3,746.39	
412509	Invoice	09/28/2023	Acct #1322 Water Dept - Duct Tape & Tras...	0.00	42.56	
412648	Invoice	09/30/2023	Acct #1326 Police Dept - Battery Charger	0.00	44.99	
412711	Invoice	10/02/2023	Acct #1324 Fire Dept - Security Bit Set	0.00	13.49	
412751	Invoice	10/03/2023	Acct #1327 Library - Staple Gun & Staples	0.00	22.48	
412888	Invoice	10/04/2023	Acct #1324 Fire Dept - Paper Towels/Bounc...	0.00	71.05	
412991	Invoice	10/06/2023	Acct #1321 City Hall - Double Sided Tape	0.00	4.49	
413038	Invoice	10/06/2023	Acct #1325 Rec Center - Halloween Decora...	0.00	67.18	
413304	Invoice	10/11/2023	Acct #1327 Library - Poster Board	0.00	9.67	
01220	Skagway Petty Cash	10/19/2023	Regular	0.00	99.83	130993
LIB 101623	Invoice	10/16/2023	Reimburse Library Petty Cash	0.00	99.83	
01420	Skagway Storage Company	10/19/2023	Regular	0.00	5,025.00	130994
2023-109	Invoice	09/30/2023	Museum - Storage from 7/1 thru 9/30/23	0.00	5,025.00	
01421	Skagway Traditional Council	10/19/2023	Regular	0.00	2,108.00	130995

Check Report

Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01421 100623	Invoice	10/06/2023	Clinic - November 2023 Monthly Rent for ...	0.00	2,108.00	
07309	Travis Mead		10/19/2023 Regular	0.00	166.81	130996
MEAD 091423	Invoice	09/14/2023	Reimbursement for TWIC Enrollment Fee	0.00	125.25	
MEAD 101323	Invoice	10/13/2023	Reimbursment for 2 Journal Books for Shift..	0.00	41.56	
01594	Tyler Rental, Inc.		10/19/2023 Regular	0.00	13,425.68	130997
J414161-18	Invoice	09/29/2023	Public Works - Oxygen/Argon/Acetylene C...	0.00	112.50	
J522211	Invoice	10/03/2023	Public Works - SpoolArc & Deerskin Mig Gl...	0.00	253.20	
J522753	Invoice	10/06/2023	Public Works - Scissorlift	0.00	11,900.00	
J522895	Invoice	10/07/2023	Parks & Rec - Trimmer Loop Handle & Ma...	0.00	1,159.98	
01595	Tyler Technologies		10/19/2023 Regular	0.00	285.00	130998
025-440781	Invoice	09/30/2023	AR & Utility Billing Transaction Fees	0.00	285.00	
01600	Uline		10/19/2023 Regular	0.00	2,419.57	130999
168619877	Invoice	09/19/2023	Public Works - 42x42x55 Bulk BG-DUF Top...	0.00	2,419.57	
01725	Valerie Zimbrich		10/19/2023 Regular	0.00	35.89	131000
ZIMBRICH 100623	Invoice	10/06/2023	Reimbursement for Stamps & Postage	0.00	35.89	
01672	Westmark Inn Skagway		10/19/2023 Regular	0.00	11,340.00	131001
11755	Invoice	09/07/2023	Parking Lot Rent for August & September ...	0.00	11,340.00	
01683	Wilderness Medical Staffing		10/19/2023 Regular	0.00	15,854.46	131002
18766	Invoice	08/31/2023	Clinic - Travel Reimbursement for D. Bartal	0.00	40.00	
18799	Invoice	08/29/2023	Clinic - Travel Reimbursment for C. Rooney	0.00	146.25	
18865	Invoice	07/15/2023	Clinic - Travel Reimbursement for C. Roon...	0.00	1,334.75	
18920	Invoice	09/30/2023	Clinic - Contract Wages for K. Kitchen	0.00	5,864.34	
18924	Invoice	09/30/2023	Clinic - Contract Wages for K. Lewis	0.00	8,469.12	
05384	Zoll Data Systems		10/19/2023 Regular	0.00	150.85	131003
INV00154921	Invoice	10/02/2023	Fire Dept - Contract Services for November..	0.00	150.85	
00124	Alaska Power & Telephone		10/19/2023 Regular	0.00	1,633.27	131004
128380 100123	Invoice	10/01/2023	Phone @ Clinic	0.00	427.25	
129134 100123	Invoice	10/01/2023	Phone @ Clinic	0.00	845.00	
130314 100123	Invoice	10/01/2023	Phone @ Clinic Rentals	0.00	361.02	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	888.13	DFT0002828
INV0000345	Invoice	07/07/2023	State Unemployment	0.00	888.13	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	1,759.17	DFT0002829
INV0000346	Invoice	07/07/2023	State Unemployment	0.00	1,759.17	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	786.51	DFT0002982
INV0000352	Invoice	07/21/2023	State Unemployment	0.00	786.51	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	1,548.99	DFT0002983
INV0000353	Invoice	07/21/2023	State Unemployment	0.00	1,548.99	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	759.07	DFT0003013
INV0000359	Invoice	08/07/2023	State Unemployment	0.00	759.07	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	1,492.14	DFT0003014
INV0000360	Invoice	08/07/2023	State Unemployment	0.00	1,492.14	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	0.16	DFT0003016
INV0000362	Invoice	08/07/2023	State Unemployment	0.00	0.16	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	0.32	DFT0003017
INV0000363	Invoice	08/07/2023	State Unemployment	0.00	0.32	
01455	State of Alaska - Dept of Labor		10/11/2023 Bank Draft	0.00	654.09	DFT0003178
INV0000369	Invoice	08/21/2023	State Unemployment	0.00	654.09	

Check Report

Date Range: 10/06/2023 - 10/19/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01455 INV0000370	State of Alaska - Dept of Labor Invoice	08/21/2023	10/11/2023 State Unemployment	Bank Draft	0.00 0.00	1,283.75 1,283.75	DFT0003179
01455 INV0000375	State of Alaska - Dept of Labor Invoice	08/28/2023	10/11/2023 State Unemployment	Bank Draft	0.00 0.00	11.05 11.05	DFT0003189
01455 INV0000376	State of Alaska - Dept of Labor Invoice	08/28/2023	10/11/2023 State Unemployment	Bank Draft	0.00 0.00	30.28 30.28	DFT0003190
01455 INV0000382	State of Alaska - Dept of Labor Invoice	09/07/2023	10/11/2023 State Unemployment	Bank Draft	0.00 0.00	555.36 555.36	DFT0003309
01455 INV0000383	State of Alaska - Dept of Labor Invoice	09/07/2023	10/11/2023 State Unemployment	Bank Draft	0.00 0.00	1,109.33 1,109.33	DFT0003310
01455 INV0000389	State of Alaska - Dept of Labor Invoice	09/21/2023	10/11/2023 State Unemployment	Bank Draft	0.00 0.00	316.26 316.26	DFT0003316
01455 INV0000390	State of Alaska - Dept of Labor Invoice	09/21/2023	10/11/2023 State Unemployment	Bank Draft	0.00 0.00	637.76 637.76	DFT0003317
01458 INV0000392	State of Alaska - PERS Invoice	10/04/2023	10/06/2023 PERS	Bank Draft	0.00 0.00	60.78 60.78	DFT0003456
00481 INV0000393	Electronic Fed Tax Payment System Invoice	10/04/2023	10/06/2023 Federal Withholding	Bank Draft	0.00 0.00	72.01 72.01	DFT0003457
00481 CM0000031	Electronic Fed Tax Payment System Credit Memo	10/04/2023	10/06/2023 Federal Withholding	Bank Draft	0.00 0.00	-55.94 -55.94	DFT0003461
01458 INV0000397	State of Alaska - PERS Invoice	10/06/2023	10/06/2023 PERS	Bank Draft	0.00 0.00	72,289.80 72,289.80	DFT0003463
00481 INV0000400	Electronic Fed Tax Payment System Invoice	10/06/2023	10/06/2023 Federal Withholding	Bank Draft	0.00 0.00	81,071.52 81,071.52	DFT0003466
00678 640925358493	The Hartford Invoice	10/01/2023	10/09/2023 CUST #014988630001 - October 2023 - Life..	Bank Draft	0.00 0.00	1,047.06 1,047.06	DFT0003468
01455 Q3 Adjustment	State of Alaska - Dept of Labor Invoice	09/30/2023	10/11/2023 Adjustment for Q3	Bank Draft	0.00 0.00	38.81 38.81	DFT0003476

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	70	0.00	357,475.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	23	23	0.00	166,356.41
EFT's	26	19	0.00	9,072,633.29
	201	113	0.00	9,596,465.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	70	0.00	357,475.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	23	23	0.00	166,356.41
EFT's	26	19	0.00	9,072,633.29
	201	113	0.00	9,596,465.64

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	9,596,465.64
			9,596,465.64