

Please see attached check register for February 1, 2024

PAYROLL: Direct Deposit #DD13694-DD13774 Check #297  
Subtotal: \$207,804.86

GENERAL PAYMENTS:  
Electronic Payment #1813-1828  
Check #131399-131449  
Draft #3986-3989  
Subtotal: \$792.479.75

CHECK RUN TOTAL: \$1.000.284.61



Municipality of Skagway

# CHECK RUN REGISTER

By Check Number

Date Range: 01/19/2024 - 02/01/2024

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>						
03338	Clean Freak Custodial	01/19/2024	EFT	0.00	5,662.50	1813
<a href="#">03338 011524</a>	Invoice	01/15/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	01/19/2024	EFT	0.00	8,417.20	1814
<a href="#">INV0000446</a>	Invoice	01/15/2024	MissionSquare	0.00	902.72	
<a href="#">INV0000447</a>	Invoice	01/15/2024	MissionSquare	0.00	4,393.33	
<a href="#">INV0000448</a>	Invoice	01/15/2024	MissionSquare	0.00	3,121.15	
00768	MissionSquare	01/19/2024	EFT	0.00	636.22	1815
<a href="#">INV0000456</a>	Invoice	01/15/2024	MissionSquare	0.00	636.22	
00532	A Fine Line Rentals	02/01/2024	EFT	0.00	3,200.00	1816
<a href="#">00532 020124</a>	Invoice	02/01/2024	February 2024 Monthly Rent for Manager'...	0.00	1,700.00	
<a href="#">00532 020124 B</a>	Invoice	02/01/2024	February 2024 Monthly Rent for Annex Bl...	0.00	1,500.00	
00069	Alaska Radiology Associates, Inc	02/01/2024	EFT	0.00	757.00	1817
<a href="#">00069 011524</a>	Invoice	12/31/2023	Clinic Radiology Services for December 20...	0.00	757.00	
00431	Dottie Demark	02/01/2024	EFT	0.00	2,950.00	1818
<a href="#">DEMARK 011824</a>	Invoice	02/01/2024	Clinic - February 2024 Monthly Rent for Un..	0.00	1,600.00	
<a href="#">DEMARK 011824...</a>	Invoice	02/01/2024	Clinic - February 2024 Monthly Rent for Un..	0.00	1,350.00	
00654	Hamilton Construction	02/01/2024	EFT	0.00	71,760.86	1819
<a href="#">PMT #6 SWFT</a>	Invoice	01/22/2024	Solid Waste Transfer Facility	0.00	71,760.86	
00877	Kollasch Rentals	02/01/2024	EFT	0.00	1,250.00	1820
<a href="#">00877 011824</a>	Invoice	02/01/2024	Clinic - February 2024 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	02/01/2024	EFT	0.00	1,170.00	1821
<a href="#">ACKERMAN 0125...</a>	Invoice	01/25/2024	Clinic - Contract Services from 1/12 thru 1...	0.00	1,170.00	
00994	Marlene's Rentals	02/01/2024	EFT	0.00	1,200.00	1822
<a href="#">00994 020124</a>	Invoice	02/01/2024	Police Dept - Monthly Rent for February 2...	0.00	1,200.00	
01230	Pitney Bowes Inv Purchase Power	02/01/2024	EFT	0.00	100.00	1823
<a href="#">80009090057393...</a>	Invoice	01/09/2024	Acct #8000-9090-0573-9342 PD - Postage ...	0.00	100.00	
01203	Respec	02/01/2024	EFT	0.00	77,098.85	1824
<a href="#">INV-1223-452</a>	Invoice	12/31/2023	Project #11014.21292 - Solid Waste Transf...	0.00	44,019.15	
<a href="#">INV-1223-453</a>	Invoice	12/31/2023	Project #11014.23011 - Pullen Creek/RV Pa...	0.00	30,967.20	
<a href="#">INV-1223-454</a>	Invoice	12/31/2023	Project #11014.23012 - Petro WF Lease Su...	0.00	2,112.50	
05077	RKDS Consulting	02/01/2024	EFT	0.00	1,280.00	1825
<a href="#">23.11.1</a>	Invoice	11/21/2023	Clinic - Contract Services for Nov 20 & 21 ...	0.00	800.00	
<a href="#">23.12.1</a>	Invoice	12/07/2023	Clinic - Contract Services for December 7 ...	0.00	480.00	
01379	Security Information Systems	02/01/2024	EFT	0.00	995.00	1826
<a href="#">SO SIS 1125</a>	Invoice	12/27/2023	Fire Dept - Computer Support for 2/27/24 -..	0.00	995.00	
05158	Tina Cyr Artisan	02/01/2024	EFT	0.00	1,470.00	1827
<a href="#">05158 011824</a>	Invoice	02/01/2024	Clinic - February 2024 Monthly Rent	0.00	1,470.00	
01731	William Weiss	02/01/2024	EFT	0.00	8,580.00	1828
<a href="#">WEISS 012624</a>	Invoice	01/28/2024	Clinic - Contract Services for 1/15 thru 1/2...	0.00	8,580.00	
00149	AT&T Alascom	01/23/2024	Regular	0.00	(344.18)	131164
00032	Admiralty Environmental, LLC	02/01/2024	Regular	0.00	1,955.00	131399

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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="#">11002</a>	Invoice	12/11/2023	Water Dept - Environmental Svcs 12/5 - 12...	0.00	1,955.00	
01779	Alaska Commercial Co.	02/01/2024	Regular	0.00	197.07	131400
<a href="#">0901329156</a>	Invoice	01/10/2024	Library - Vinegar/Candy/Baking Soda/Food...	0.00	31.14	
<a href="#">0901331286</a>	Invoice	01/11/2024	Fire Dept - Tin Foil & Paper Towels	0.00	59.98	
<a href="#">0901333066</a>	Invoice	01/12/2024	Public Works - Coffee	0.00	47.49	
<a href="#">0901333069</a>	Invoice	01/12/2024	Library - Vegetable Oil & Cold Tabs	0.00	19.78	
<a href="#">0901339982</a>	Invoice	01/17/2024	Clinic - Bottled Water & Paper Plates	0.00	38.68	
00057	Alaska Marine Lines	02/01/2024	Regular	0.00	256.91	131401
<a href="#">1421621</a>	Invoice	01/12/2024	Acct #CITYOFS.2 WD - Freight from Delta E...	0.00	76.91	
<a href="#">15995</a>	Invoice	12/31/2023	Acct #CITYOFS.2 Garbage - Demurrage for...	0.00	180.00	
00124	Alaska Power & Telephone	02/01/2024	Regular	0.00	45,159.15	131402
<a href="#">27955 011824</a>	Invoice	01/18/2024	Acct #27955 - Power @ Clinic Storage Build..	0.00	191.49	
<a href="#">30191 011824</a>	Invoice	01/18/2024	Acct #30191 - Power @ Clinic	0.00	3,403.34	
<a href="#">38726 011824</a>	Invoice	01/18/2024	Acct #38726 - Power @ Clinic Kollasch Ren...	0.00	82.44	
<a href="#">42367 011824</a>	Invoice	01/18/2024	Acct #42367 - Power @ Clinic Demark Do...	0.00	92.94	
<a href="#">43831 011824</a>	Invoice	01/18/2024	Acct #43831 - Power @ Clinic Cyr Rental	0.00	157.94	
<a href="#">47594 011824</a>	Invoice	01/18/2024	Acct #47594 - Power @ Clinic Demark Ups...	0.00	135.39	
<a href="#">POWER 011824</a>	Invoice	01/18/2024	Power Bill - January 2024	0.00	41,095.61	
00045	Alaska Seaplanes	02/01/2024	Regular	0.00	88.06	131403
<a href="#">6128622</a>	Invoice	01/09/2024	City Hall - Freight to Heather Rodig	0.00	17.50	
<a href="#">6128898</a>	Invoice	01/09/2024	Water Dept - Freight to Admiralty Enviro...	0.00	18.06	
<a href="#">6128941</a>	Invoice	01/09/2024	Water Dept - Freight to Doak's Lock & Key	0.00	17.50	
<a href="#">6132253</a>	Invoice	01/10/2024	City Hall - Freight to Heather Rodig	0.00	17.50	
<a href="#">6139296</a>	Invoice	01/16/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
00063	ALASKA SEAPLANES	02/01/2024	Regular	0.00	70.00	131404
<a href="#">DAHL MEMORIAL...</a>	Invoice	01/18/2024	Clinic Invoices 1/11 thru 1/18/24	0.00	70.00	
00094	Amazon Business	02/01/2024	Regular	0.00	2,975.59	131405
<a href="#">11GN-RTX4-1WYK</a>	Invoice	01/22/2024	Library - Various Books	0.00	190.53	
<a href="#">13FH-3KGV-KT1W</a>	Invoice	11/01/2023	Police Dept - Party Poppers	0.00	19.99	
<a href="#">13GN-NR77-17W4</a>	Invoice	01/22/2024	Public Works - Canbus Decoder/LED Bulbs	0.00	157.97	
<a href="#">143X-HC1C-1C71</a>	Invoice	01/22/2024	Library - Swivel Stool & Books	0.00	66.10	
<a href="#">1611-9HDV-LJH9</a>	Invoice	01/16/2024	Library - Vegan Recipe Book	0.00	15.01	
<a href="#">16W1-4F4G-LQM1</a>	Invoice	01/16/2024	Public Works - Concrete Floor Grinder	0.00	1,099.98	
<a href="#">1FPM-3YMD-K6...</a>	Invoice	01/16/2024	Parks & Rec - Black Gloves	0.00	432.70	
<a href="#">1GPH-VKY6-311J</a>	Invoice	01/18/2024	Rec Center - iPhone Case	0.00	25.98	
<a href="#">1JK3-67H3-3FT6</a>	Invoice	11/01/2023	Police Dept - Wall Calendar	0.00	19.49	
<a href="#">1MKH-QYVD-17...</a>	Invoice	01/22/2024	Police Dept - Hole Punch/File Folders & Ta...	0.00	116.02	
<a href="#">1NWQ-7NRP-Q3J1</a>	Invoice	01/11/2024	City Hall - Address Labels/Lint Rollers/Rub...	0.00	95.11	
<a href="#">1QDJ-YTKH-T4L9</a>	Invoice	01/17/2024	Clinic - Various Office Supplies	0.00	171.55	
<a href="#">1RM3-HNRQ-JW...</a>	Invoice	01/10/2024	Library - Maus I A Survivors Tale & Sacred T...	0.00	35.01	
<a href="#">1TJF-3WCL-1T6X</a>	Invoice	01/18/2024	Rec Center - Sign & Door Handle	0.00	150.85	
<a href="#">1TR3-LL1F-HRY4</a>	Invoice	01/10/2024	Library - Knitting Projects & Stories Book	0.00	24.36	
<a href="#">1TR3-LL1F-NNT4</a>	Invoice	01/11/2024	Library - Magazine Holder & Bookends	0.00	51.98	
<a href="#">1WG7-DN1Y-TTPC</a>	Invoice	01/17/2024	Fire Dept - Rope Pulley Repair Kit & Thrott...	0.00	59.10	
<a href="#">1X3W-Q39M-JLTL</a>	Invoice	01/16/2024	Clinic - Packard Gemini Loren Cook Replac...	0.00	63.88	
<a href="#">1XMG-3C3H-LRJW</a>	Invoice	01/16/2024	Water Dept - Air Hose Reel	0.00	179.98	
07587	Andy Parke	02/01/2024	Regular	0.00	300.00	131407
<a href="#">PARKE 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	300.00	
01809	AT&T Business Service	02/01/2024	Regular	0.00	291.62	131408
<a href="#">0191888351001 ...</a>	Invoice	01/09/2024	Acct #0191888351001 - Long Distance Jan...	0.00	291.62	
00273	Best Western Country Lane Inn	02/01/2024	Regular	0.00	210.00	131409
<a href="#">151433</a>	Invoice	01/13/2024	Folio #151433 Clinic One Night Stay for C. ...	0.00	105.00	
<a href="#">151607</a>	Invoice	01/17/2024	Folio #151607 Clinic - One Night Stay B. Da...	0.00	105.00	

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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	
00202	Best Western Grandma's Feather Bed	02/01/2024	Regular	0.00	125.00	131410
<a href="#">41187</a>	Invoice	01/26/2024	Folio #41187 Clinic - One Night Stay D. De...	0.00	125.00	
00227	Bound Tree Medical, LLC	02/01/2024	Regular	0.00	446.20	131411
<a href="#">85204978</a>	Invoice	01/03/2024	Fire Dept - Nitroglycerin/Catheter/Curaple...	0.00	446.20	
00184	Brena, Bell & Walker, P.C.	02/01/2024	Regular	0.00	14,639.35	131412
<a href="#">37030</a>	Invoice	12/31/2023	File #1310-004 - Alaska Power Company R...	0.00	7,824.60	
<a href="#">37031</a>	Invoice	12/31/2023	File #1310-001 - Port Developement for D...	0.00	6,814.75	
00147	Convergint Technologies LLC	02/01/2024	Regular	0.00	390.00	131413
<a href="#">IN00146310</a>	Invoice	01/24/2024	Police Dept - Security Software Tech	0.00	390.00	
00368	Corner Propane	02/01/2024	Regular	0.00	9,413.30	131414
<a href="#">7270</a>	Invoice	01/19/2024	Public Works - Propane & New Tank to Tr...	0.00	9,413.30	
07583	Daniel Drahozal	02/01/2024	Regular	0.00	90.00	131415
<a href="#">DRAHOZAL 0124...</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	90.00	
07590	Georgia Center for Continuing Education	02/01/2024	Regular	0.00	998.00	131416
<a href="#">209327</a>	Invoice	01/25/2024	Introductory Governmental Accounting I f...	0.00	499.00	
<a href="#">210216</a>	Invoice	01/29/2024	Introductory Governmental Accounting L....	0.00	499.00	
00619	Grainger	02/01/2024	Regular	0.00	156.08	131417
<a href="#">9971084109</a>	Invoice	01/22/2024	Water Dept - Safety Signs	0.00	87.20	
<a href="#">9972966783</a>	Invoice	01/24/2024	Water Dept - Safety Sign	0.00	68.88	
00710	Henry Schein, Inc.	02/01/2024	Regular	0.00	4,443.54	131418
<a href="#">68534238</a>	Invoice	01/08/2024	Clinic - Poly-Vi-Sol Iron Drops	0.00	48.88	
<a href="#">69086613</a>	Invoice	01/10/2024	Clinic - Vaccine Data Logger 2/Kit	0.00	780.88	
<a href="#">69086614</a>	Invoice	01/10/2024	Clinic - Vaccine Data Logger 2/Kit	0.00	780.88	
<a href="#">69113693</a>	Invoice	01/10/2024	Clinic - Various Medical Supplies	0.00	2,539.07	
<a href="#">69270279</a>	Invoice	01/11/2024	Clinic - Glucagon Emergency Inj Kit	0.00	293.83	
01306	Hoffman & Blasco, LLC	02/01/2024	Regular	0.00	3,596.25	131419
<a href="#">254</a>	Invoice	12/31/2023	Acct #10705-79111 Legal Services Decem...	0.00	3,382.50	
<a href="#">31</a>	Invoice	12/31/2023	Acct #10705-21061 Hosford v. Skagway D...	0.00	90.00	
<a href="#">APEI 15</a>	Invoice	12/31/2023	Acct #14518-22031 Case 22-845	0.00	123.75	
07589	IOFM Spring Conference & Expo	02/01/2024	Regular	0.00	1,325.00	131420
<a href="#">33242</a>	Invoice	01/17/2024	IOFM's Spring Conference 2024 for J. Miles	0.00	1,325.00	
07584	Iraida Hisman	02/01/2024	Regular	0.00	285.00	131421
<a href="#">HISMAN 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	285.00	
01577	Joseph Torregrossa	02/01/2024	Regular	0.00	360.00	131422
<a href="#">TORREGROSSA 0...</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	360.00	
07585	Justin Jilsson	02/01/2024	Regular	0.00	135.00	131423
<a href="#">JILSSON 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	135.00	
01758	Kelley Connect	02/01/2024	Regular	0.00	288.56	131424
<a href="#">IN1516364</a>	Invoice	12/31/2023	Rec Center - Contract Services for Decemb...	0.00	57.23	
<a href="#">IN1522414</a>	Invoice	12/31/2023	Police Dept - Contract Services for Decem...	0.00	41.84	
<a href="#">IN1522415</a>	Invoice	12/31/2023	Fire Dept - Contract Services for 10/1 - 12/...	0.00	15.55	
<a href="#">IN1522416</a>	Invoice	12/31/2023	Fire Dept - Contract Services for December...	0.00	173.94	
07582	Lincoln Chimento	02/01/2024	Regular	0.00	90.00	131425
<a href="#">CHIMENTO 0124...</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	90.00	
00995	Marlin Leasing Corporation	02/01/2024	Regular	0.00	35.44	131426
<a href="#">20998829</a>	Invoice	01/15/2024	Police Dept - Contract Services	0.00	35.44	
03343	Nicholas Rosenfeld	02/01/2024	Regular	0.00	850.00	131427
<a href="#">ROSENFELD 0125...</a>	Invoice	01/31/2024	Clinic - Contract Services for January 2024	0.00	850.00	

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07586	Nicholas Tanner	02/01/2024	Regular	0.00	405.00	131428
<a href="#">TANNER 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	405.00	
00175	Nicole Baran	02/01/2024	Regular	0.00	225.00	131429
<a href="#">BARAN 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	225.00	
01152	Northwest Regional Primary Care	02/01/2024	Regular	0.00	650.00	131430
<a href="#">200011022</a>	Invoice	11/15/2023	Clinic - Yearly Dues from 11/15/23 thru 11...	0.00	650.00	
05382	Nucor Skyline Steel, LLC	02/01/2024	Regular	0.00	313,865.10	131431
<a href="#">496151</a>	Invoice	11/09/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	136,108.50	
<a href="#">496332</a>	Invoice	11/15/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	130,137.60	
<a href="#">496625</a>	Invoice	11/21/2023	Cust #WAMOS1 - Ore Penninsula Redevel...	0.00	63,820.90	
<a href="#">499516</a>	Credit Memo	01/25/2024	Cust #WAMOS1 - Ore Penninsula Redevel...	0.00	(16,201.90)	
01219	Petro Marine Services	02/01/2024	Regular	0.00	95.10	131432
<a href="#">95996</a>	Invoice	01/12/2024	Acct #34123 Harbor - Kerosene	0.00	95.10	
07588	Ray Tsang	02/01/2024	Regular	0.00	345.00	131433
<a href="#">TSANG 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	345.00	
06358	Reid Middleton	02/01/2024	Regular	0.00	857.15	131434
<a href="#">2401081</a>	Invoice	12/31/2023	File #242023.002.000 - Ore Penninsula Re...	0.00	857.15	
00534	Robert Fink	02/01/2024	Regular	0.00	120.00	131435
<a href="#">FINK 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	120.00	
07591	Sam Norton	02/01/2024	Regular	0.00	2,562.50	131436
<a href="#">Q4 2023</a>	Invoice	12/31/2023	Clinic - IT Consulting Services 9/1 thru 12/...	0.00	2,562.50	
00817	Sarina Jones	02/01/2024	Regular	0.00	315.00	131437
<a href="#">JONES 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	315.00	
01651	Sean Watson	02/01/2024	Regular	0.00	60.00	131438
<a href="#">WATSON 012424</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	60.00	
01169	Sharp Ambulance Billing	02/01/2024	Regular	0.00	119.67	131439
<a href="#">52769</a>	Invoice	12/31/2023	Fire Dept - Billing Services for December 2...	0.00	119.67	
01426	Skagway Hardware	02/01/2024	Regular	0.00	561.71	131440
<a href="#">416281</a>	Invoice	12/21/2023	Acct #1324 Fire Dept - Various Kitchen Su...	0.00	68.77	
<a href="#">416970</a>	Invoice	01/12/2024	Acct #1324 Fire Dept - Hand Transplanter ...	0.00	13.03	
<a href="#">417047</a>	Invoice	01/16/2024	Acct #1326 Police Dept - Sponge/Dish Soa...	0.00	15.26	
<a href="#">417087</a>	Invoice	01/17/2024	Acct #1327 Library - Kleenex/Poster Board...	0.00	23.58	
<a href="#">417161</a>	Invoice	01/19/2024	Acct #5010 Clinic - Scraper	0.00	15.29	
<a href="#">417163</a>	Invoice	01/19/2024	Acct #1325 Rec Center - Board/Mirror Hol...	0.00	29.60	
<a href="#">417170</a>	Invoice	01/19/2024	Acct #1324 Fire Dept - Trash Bags	0.00	21.58	
<a href="#">417324</a>	Invoice	01/25/2024	Acct #1325 Rec Center - Funnel & Floor L...	0.00	31.48	
<a href="#">417380</a>	Invoice	01/25/2024	Acct #1322 Water - Various Supplies	0.00	328.38	
<a href="#">417400</a>	Invoice	01/26/2024	Acct #1325 Rec Center - Washers/Nuts & ...	0.00	14.74	
02538	Stanislava Fairbanks	02/01/2024	Regular	0.00	890.00	131441
<a href="#">FAIRBANKS 0123...</a>	Invoice	01/23/2024	Per Diem for Floodplain Management Trai...	0.00	560.00	
<a href="#">FAIRBANKS 0124...</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	330.00	
07309	Travis Mead	02/01/2024	Regular	0.00	96.25	131442
<a href="#">MEAD 123023</a>	Invoice	12/30/2023	Reimbursement for Christmas Card Printing	0.00	96.25	
01594	Tyler Rental, Inc.	02/01/2024	Regular	0.00	281.89	131443
<a href="#">J414161-22</a>	Invoice	01/19/2024	Public Works - Oxygen/Argon/Acetylene C...	0.00	124.89	
<a href="#">J538888</a>	Invoice	01/18/2024	Public Works - CO2 Cylinder	0.00	157.00	
01595	Tyler Technologies	02/01/2024	Regular	0.00	900.00	131444
<a href="#">025-447399</a>	Invoice	11/29/2023	Post Production Assistance for Sales Tax ...	0.00	420.00	

CHECK RUN REGISTER

Date Range: 01/19/2024 - 02/01/2024

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="#">025-447400</a>	Invoice	11/29/2023	Post Production Assistance for Licensing ...	0.00	480.00	
05066	University of Arizona	02/01/2024	Regular	0.00	9,988.87	131445
<a href="#">4260840-13</a>	Invoice	12/31/2023	Archaeological Assessment of the St. Pius...	0.00	9,988.87	
01610	USABlueBook	02/01/2024	Regular	0.00	762.84	131446
<a href="#">INV00246262</a>	Invoice	01/15/2024	Water Dept - Brass Lever Acting Gate Valve	0.00	211.05	
<a href="#">INV00249899</a>	Invoice	01/18/2024	Water Dept - 10x14 in Notice Sign	0.00	44.00	
<a href="#">INV00254947</a>	Invoice	01/24/2024	Water Dept - Cleaning Wipes/Eyewash Stat..	0.00	419.89	
<a href="#">INV00257612</a>	Invoice	01/25/2024	Water Dept - Proflex Kneeling Pad w/Hand...	0.00	87.90	
00625	Wayne Greenstreet	02/01/2024	Regular	0.00	850.00	131447
<a href="#">GREENSTREET 01...</a>	Invoice	12/31/2023	Fire Dept - 2023 Volunteer Reimbursement	0.00	850.00	
01683	Wilderness Medical Staffing	02/01/2024	Regular	0.00	6,750.26	131448
<a href="#">19831</a>	Invoice	12/09/2023	Clinic - Travel Reimbursement for B. Davis	0.00	108.53	
<a href="#">20032</a>	Invoice	01/15/2024	Clinic - Contract Services for N. Brody 1/10...	0.00	5,714.34	
<a href="#">20045</a>	Invoice	01/15/2024	Clinic - Contract Services for B. Davis 1/1/...	0.00	927.39	
05384	Zoll Data Systems	02/01/2024	Regular	0.00	150.85	131449
<a href="#">INV00162676</a>	Invoice	01/02/2024	Fire Dept - Contract Services for February ...	0.00	150.85	
01458	State of Alaska - PERS	01/19/2024	Bank Draft	0.00	82,606.99	DFT0003986
<a href="#">INV0000449</a>	Invoice	01/15/2024	PERS	0.00	82,606.99	
00481	Electronic Fed Tax Payment System	01/19/2024	Bank Draft	0.00	93,667.00	DFT0003989
<a href="#">INV0000452</a>	Invoice	01/15/2024	Federal Withholding	0.00	93,667.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	50	0.00	430,022.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	(344.18)
Bank Drafts	2	2	0.00	176,273.99
EFT's	23	16	0.00	186,527.63
	<b>141</b>	<b>69</b>	<b>0.00</b>	<b>792,479.75</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	50	0.00	430,022.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	(344.18)
Bank Drafts	2	2	0.00	176,273.99
EFT's	23	16	0.00	186,527.63
	<b>141</b>	<b>69</b>	<b>0.00</b>	<b>792,479.75</b>

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	190,645.73
999	Pooled Cash	2/2024	601,834.02
			<b>792,479.75</b>