

**Please see attached check register for November 2, 2023**

PAYROLL: -

Direct Deposit #13279-13364

Check #280-283

Subtotal: \$227,190.20

GENERAL PAYMENTS:

Electronic Payment #1713-1723

Check #131005-131066

Draft #3480-3483

Subtotal: \$3,568,408.91

CHECK RUN TOTAL: \$3,795,599.11



Municipality of Skagway

# Check Report

By Check Number

Date Range: 10/20/2023 - 11/02/2023

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>						
03338	Clean Freak Custodial	10/20/2023	EFT	0.00	5,550.00	1713
<a href="#">03338 102023</a>	Invoice	10/15/2023	Janitorial Services 2023	0.00	5,550.00	
00768	MissionSquare	10/30/2023	EFT	0.00	7,239.54	1714
<a href="#">INV0000401</a>	Invoice	10/15/2023	MissionSquare	0.00	902.72	
<a href="#">INV0000402</a>	Invoice	10/15/2023	MissionSquare	0.00	4,793.33	
<a href="#">INV0000403</a>	Invoice	10/15/2023	MissionSquare	0.00	1,543.49	
06149	Bridget Mulrooney	11/02/2023	EFT	0.00	5,420.00	1715
<a href="#">MULROONEY 10...</a>	Invoice	10/27/2023	Clinic - Contract Wages from 10/16 thru 1...	0.00	5,420.00	
06346	Brittany Chambers	11/02/2023	EFT	0.00	6,350.00	1716
<a href="#">CHAMBERS 1027...</a>	Invoice	10/27/2023	Clinic - Contract Wages from 10/20 thru 1...	0.00	6,350.00	
07311	Cahalan Health Co	11/02/2023	EFT	0.00	5,550.00	1717
<a href="#">07311 102923</a>	Invoice	10/29/2023	Clinic - Contract Wages from 10/23 thru 1...	0.00	5,550.00	
00272	Grizzly's Broadway Video & Radioshack	11/02/2023	EFT	0.00	44.98	1718
<a href="#">10778524</a>	Invoice	10/04/2023	Port- Toilet Paper	0.00	37.99	
<a href="#">10782908</a>	Invoice	10/26/2023	Port - Smartphone Tripod	0.00	6.99	
00654	Hamilton Construction	11/02/2023	EFT	0.00	1,574,334.88	1719
<a href="#">8211</a>	Invoice	10/16/2023	Port - Connex delivery to Kasidaya/rent 9/...	0.00	12,000.00	
<a href="#">PMT #3 SWTF</a>	Invoice	10/26/2023	Solid Waste Transfer Facility	0.00	1,562,334.88	
06301	Hosford Cleaning Services	11/02/2023	EFT	0.00	15,050.00	1720
<a href="#">037</a>	Invoice	10/25/2023	Trash Collection 10/2 thru 10/25/23	0.00	1,300.00	
<a href="#">038</a>	Invoice	10/30/2023	Bathroom Contract Cleaning for October 2...	0.00	13,500.00	
<a href="#">039</a>	Invoice	10/21/2023	Log Cabin Rental Cleaning Services	0.00	250.00	
00021	Marjorie Ackerman	11/02/2023	EFT	0.00	1,080.00	1721
<a href="#">ACKERMAN 1102...</a>	Invoice	10/26/2023	Clinic - Contract Wages from 10/13 thru 1...	0.00	1,080.00	
00658	Melanie Hampton	11/02/2023	EFT	0.00	6,600.00	1722
<a href="#">2023-143</a>	Invoice	10/24/2023	Clinic - Contract Wages from 10/11 thru 1...	0.00	6,600.00	
01203	Respec	11/02/2023	EFT	0.00	70,083.77	1723
<a href="#">INV-0923-188</a>	Invoice	09/30/2023	Project #11014.23009 - Skagway River Lev...	0.00	750.00	
<a href="#">INV-0923-189</a>	Invoice	09/30/2023	Project #11014.23010 - Garden City RV Park	0.00	3,375.00	
<a href="#">INV-0923-563</a>	Invoice	09/30/2023	Project #11014.21292 - Solid Waste Transf...	0.00	65,958.77	
01731	William Weiss	11/02/2023	EFT	0.00	10,560.00	1724
<a href="#">WEISS 102923</a>	Invoice	10/29/2023	Clinic - Contract Wages from 10/16 thru 1...	0.00	10,560.00	
00002	4IMPRINT, INC.	11/02/2023	Regular	0.00	2,934.34	131005
<a href="#">26108489</a>	Invoice	10/23/2023	Port - Stylus Pens/Coffee Mugs/Zippered ...	0.00	2,934.34	
00008	Alaska Assoc. of Harbormasters & Port Adminis	11/02/2023	Regular	0.00	185.00	131006
<a href="#">01431</a>	Invoice	09/16/2023	Membership Renewal thru 10/2024	0.00	185.00	
01779	Alaska Commercial Co.	11/02/2023	Regular	0.00	321.50	131007
<a href="#">0901178948</a>	Invoice	10/09/2023	Library- Lunch Bags	0.00	5.19	
<a href="#">0901181319</a>	Invoice	10/10/2023	Library-Swiffer, Candy	0.00	47.47	
<a href="#">0901183251</a>	Invoice	10/11/2023	City Hall - Candy/Kleenex/Paper Towels/C...	0.00	239.87	
<a href="#">0901196413</a>	Invoice	10/19/2023	City Hall - Sponges/Creamer & Coffee	0.00	28.97	
00054	Alaska Health Fair, Inc	11/02/2023	Regular	0.00	1,000.00	131008

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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="#">JW9302023</a>	Invoice	09/30/2023	Clinic - Program Fee for Community Health...	0.00	1,000.00	
00074	Alaska Heart Institute, LLC	11/02/2023	Regular	0.00	80.00	131009
<a href="#">115716 101823</a>	Invoice	09/30/2023	Clinic - Electrocardiogram Interpretation S...	0.00	80.00	
00057	Alaska Marine Lines	11/02/2023	Regular	0.00	8,535.60	131010
<a href="#">1359046</a>	Invoice	10/20/2023	Acct #CITYOFS.2 Water - Freight from Core...	0.00	982.52	
<a href="#">1378760</a>	Invoice	10/06/2023	Acct #:CITYOFS.2 PW- Freight from Grundf...	0.00	200.27	
<a href="#">1381651</a>	Invoice	10/17/2023	Acct #CITYOFS.2 PW - Freight from Tyler R...	0.00	167.70	
<a href="#">1381753</a>	Invoice	10/12/2023	Acct #SKAGWAY.270 Water - Freight from...	0.00	6,656.52	
<a href="#">1387330</a>	Invoice	10/26/2023	Acct #CITYOFS.2 Water - Freight from Core...	0.00	140.04	
<a href="#">1388228</a>	Invoice	10/26/2023	Acct #SKAGWAY.270 Water - Freight from...	0.00	334.55	
<a href="#">14205</a>	Invoice	09/30/2023	Demurrage Charges for September 2023	0.00	54.00	
00102	Alaska Municipal League	11/02/2023	Regular	0.00	250.00	131011
<a href="#">0531512</a>	Invoice	09/25/2023	FY24 Annual Memeber Dues	0.00	200.00	
<a href="#">0531513</a>	Invoice	09/25/2023	FY24 Annual Memeber Dues for Bass, S.	0.00	50.00	
00124	Alaska Power & Telephone	11/02/2023	Regular	0.00	38,013.48	131012
<a href="#">27955 101823</a>	Invoice	10/18/2023	Acct #27955 - Power @ Clinic Storage Build...	0.00	69.31	
<a href="#">30191 101823</a>	Invoice	10/18/2023	Acct #30191 - Power @ Clinic	0.00	3,579.87	
<a href="#">38726 101823</a>	Invoice	10/18/2023	Acct #38726 - Power @ Clinic Kollasch Ren...	0.00	57.38	
<a href="#">42367 101823</a>	Invoice	10/18/2023	Acct #42367 - Power @ Clinic Demark Ren...	0.00	133.48	
<a href="#">43831 101823</a>	Invoice	10/18/2023	Acct #43831 - Power @ Clinic Cyr Rental	0.00	62.68	
<a href="#">47594 101823</a>	Invoice	10/18/2023	Acct #47594 - Power @ Clinic Demark Ren...	0.00	186.23	
<a href="#">POWER 101823</a>	Invoice	10/18/2023	Power Bill - October 2023	0.00	33,924.53	
04946	Alaska Roteq Corporation	11/02/2023	Regular	0.00	4,773.24	131013
<a href="#">049662</a>	Invoice	09/30/2023	Clinic - Paco 12707 VLPump	0.00	4,773.24	
00045	Alaska Seaplanes	11/02/2023	Regular	0.00	681.94	131014
<a href="#">5953610</a>	Invoice	10/10/2023	Clinic - Skagway to Juneau Albert Wall	0.00	249.00	
<a href="#">5954257</a>	Invoice	10/04/2023	Police -Freight from O'Reillys	0.00	17.50	
<a href="#">5954585</a>	Invoice	10/04/2023	Public Works - freight from Tyler Rental	0.00	38.25	
<a href="#">5973247</a>	Invoice	10/10/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
<a href="#">5976733</a>	Invoice	10/10/2023	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
<a href="#">5978976</a>	Invoice	10/11/2023	Clinic- Freight from NC Machinery	0.00	176.44	
<a href="#">5985705</a>	Invoice	10/14/2023	Fire Dept - Freight from O'reillys	0.00	17.50	
<a href="#">5993206</a>	Invoice	10/19/2023	Museum- Freight from Office Plus/Eagle R...	0.00	81.31	
<a href="#">5997483</a>	Invoice	10/19/2023	Water Dept - Freight to Admiralty Enviro...	0.00	66.94	
00063	ALASKA SEAPLANES	11/02/2023	Regular	0.00	108.75	131015
<a href="#">5981264</a>	Invoice	10/11/2023	Clinic - Freight to Fed Ex	0.00	21.25	
<a href="#">DAHL MEMORIAL..</a>	Invoice	10/19/2023	Clinic Invoices from 10/10 thru 10/19/23	0.00	87.50	
00065	Alaska Technical Solutions	11/02/2023	Regular	0.00	8,035.00	131016
<a href="#">8578</a>	Invoice	10/13/2023	Metro E Project Install	0.00	4,835.00	
<a href="#">8579</a>	Invoice	10/13/2023	Port - Land Slide Equipment	0.00	3,200.00	
01444	Alaska, State of	11/02/2023	Regular	0.00	100.00	131017
<a href="#">01444 102723</a>	Invoice	10/27/2023	Water Dept - App for Operator Cert for A. ...	0.00	100.00	
00094	Amazon Business	11/02/2023	Regular	0.00	1,783.25	131018
<a href="#">11F4-DCDX-YDR6</a>	Invoice	10/15/2023	Clerk's Office- Laptop Cases, chargers	0.00	118.44	
<a href="#">11F7-CWRV-7HGX</a>	Invoice	10/21/2023	Parks & Rec- Trail Markers	0.00	181.59	
<a href="#">11WQ-63C6-ND7P</a>	Invoice	10/13/2023	Library-Music Stand	0.00	29.99	
<a href="#">133M-TD4X-99YQ</a>	Invoice	10/20/2023	Water Dept - Work Gloves/Pens/Ink Cartri...	0.00	251.03	
<a href="#">149Q-FHDH-64...</a>	Invoice	10/18/2023	Clerk's Office- Name Plate	0.00	23.67	
<a href="#">14RT-Y1KR-PTYQ</a>	Invoice	10/13/2023	Library- Books	0.00	64.62	
<a href="#">17JK-QDM4-K3FN</a>	Invoice	10/23/2023	Clerk - Certificate Frame	0.00	12.97	
<a href="#">17MC-1N9Q-1967</a>	Invoice	10/20/2023	Clerk - Laptop Case	0.00	19.89	
<a href="#">1FNV-WY6V-T9F9</a>	Invoice	10/11/2023	Library- Books	0.00	148.94	
<a href="#">1LXK-36MQ-FCCL</a>	Invoice	10/06/2023	Clerk's Office- Name Plate	0.00	33.51	

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<a href="#">1N14-G7DM-QW...</a>	Invoice	10/11/2023	Public Works - Milwaukee Drill/Driver	0.00	378.00	
<a href="#">1NQL-67HC-TXHK</a>	Invoice	10/14/2023	Public Works - Dewalt Metal Angle Grinder...	0.00	38.32	
<a href="#">1PTQ-FCYM-1R9G</a>	Invoice	10/16/2023	Library- Books & DVDs	0.00	119.92	
<a href="#">1QHJ-CG4T-P1PH</a>	Invoice	10/13/2023	Library- Books and DVDs	0.00	173.90	
<a href="#">1QXW-DDKW-D...</a>	Invoice	10/16/2023	Parks & Rec- Garden Hose Nut	0.00	56.94	
<a href="#">1XKK-6VCT-HNLM</a>	Invoice	10/23/2023	PW - Wheels for Angle Grinders & Wire Str...	0.00	96.62	
<a href="#">1YY7-HQGK-9FXK</a>	Invoice	10/19/2023	City Hall- Wall Calendar	0.00	34.90	
	**Void**	11/02/2023	Regular	0.00	0.00	131019
06153	Apple Inc.	11/02/2023	Regular	0.00	1,447.00	131020
<a href="#">MA34424043</a>	Invoice	10/23/2023	Clerk's Office - IPAD Pro	0.00	999.00	
<a href="#">MA34449592</a>	Invoice	10/23/2023	Clerk's Office- IPAD Keyboard, Pencil	0.00	448.00	
01673	At The White House	11/02/2023	Regular	0.00	318.00	131021
<a href="#">2462</a>	Invoice	10/09/2023	Clinic - 2 night Stay Albert Wall	0.00	318.00	
01809	AT&T Business Service	11/02/2023	Regular	0.00	433.63	131022
<a href="#">0191888351001...</a>	Invoice	10/09/2023	Acct #0191888351001	0.00	433.63	
00273	Best Western Country Lane Inn	11/02/2023	Regular	0.00	420.00	131023
<a href="#">146465</a>	Invoice	10/21/2023	Folio #146465 - One Night Stay for K. Lewis	0.00	105.00	
<a href="#">147727</a>	Invoice	10/20/2023	Folio #147727 - One Night Stay for B. Cha...	0.00	105.00	
<a href="#">147764</a>	Invoice	10/12/2023	Folio #147764 - One Night Stay for E. Deach	0.00	105.00	
<a href="#">147770</a>	Invoice	10/15/2023	Folio #147770 - One Night Stay for E. Deach	0.00	105.00	
00227	Bound Tree Medical, LLC	11/02/2023	Regular	0.00	365.33	131024
<a href="#">85115929</a>	Invoice	10/09/2023	Fire Dept - BP Cuff	0.00	49.42	
<a href="#">85117368</a>	Invoice	10/10/2023	Fire Dept - Gloves & Amiodarone	0.00	180.70	
<a href="#">85117369</a>	Invoice	10/10/2023	Fire Dept - IV Solution - Sodium Chloride &...	0.00	135.21	
01506	Brooke Sturgis	11/02/2023	Regular	0.00	515.00	131025
<a href="#">STURGIS 102223</a>	Invoice	10/22/2023	Clinic - Contract Wages from 10/9 thru 10...	0.00	515.00	
07317	Brookhaven Gifts	11/02/2023	Regular	0.00	157.99	131026
<a href="#">157</a>	Invoice	10/09/2023	Museum - Greeting Cards - Broadway Sou...	0.00	157.99	
00374	Cara Cosgrove	11/02/2023	Regular	0.00	292.50	131027
<a href="#">COSGROVE 1019...</a>	Invoice	10/19/2023	October 3, 2023 Regular Election Wages	0.00	292.50	
00299	Cascade Columbia Distribution Co.	11/02/2023	Regular	0.00	18,935.00	131028
<a href="#">877202</a>	Invoice	10/10/2023	Water Dept - Aluminum Sulfate	0.00	18,935.00	
00344	Code Publishing Co	11/02/2023	Regular	0.00	211.50	131029
<a href="#">GC0012217</a>	Invoice	10/16/2023	Municipal Code Update	0.00	211.50	
00365	Core & Main LP	11/02/2023	Regular	0.00	958.68	131030
<a href="#">T505970</a>	Invoice	09/20/2023	Water Dept -6-12"x4" Sewer Saddles	0.00	958.68	
00368	Corner Propane	11/02/2023	Regular	0.00	56.66	131031
<a href="#">7144</a>	Invoice	09/30/2023	Port - Propane for Anchor QEA	0.00	56.66	
01747	Craig Taylor Equipment Co.	11/02/2023	Regular	0.00	156.95	131032
<a href="#">1032742</a>	Invoice	10/26/2023	Public Works - Air Governor & Flasher	0.00	156.95	
00459	Dominion Voting Systems, Inc	11/02/2023	Regular	0.00	1,528.75	131033
<a href="#">DVS150833</a>	Invoice	10/17/2023	October 2023 Election Ballots	0.00	1,528.75	
00632	Donna Griffard	11/02/2023	Regular	0.00	424.00	131034
<a href="#">GRIFFARD 101923</a>	Invoice	10/19/2023	October 3, 2023 Regular Election Wages	0.00	424.00	
06150	eTrac, Inc	11/02/2023	Regular	0.00	46,101.00	131035
<a href="#">149875</a>	Invoice	08/01/2023	Port - Skagway Marine Power Cable	0.00	46,101.00	
00686	HDR Alaska, Inc.	11/02/2023	Regular	0.00	8,258.35	131036
<a href="#">1200564004</a>	Invoice	09/30/2023	Project #WWTP 301 (h) Waiver Assistance	0.00	8,258.35	

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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	
00769	International Institute of Municipal Clerks	11/02/2023	Regular	0.00	310.00	131037
<a href="#">44646 2024</a>	Invoice	10/03/2023	2024 Annual Memb. for Burnham, S. thru ...	0.00	185.00	
<a href="#">46599 2024</a>	Invoice	10/03/2023	2024 Membership for Carr, K.thru 12/31/...	0.00	125.00	
07312	Judy Haala	11/02/2023	Regular	0.00	150.00	131038
<a href="#">23-059</a>	Invoice	10/17/2023	Patient ID #23-059 - Refund for Overpaym...	0.00	150.00	
01758	Kelley Connect	11/02/2023	Regular	0.00	15.55	131039
<a href="#">IN1447591</a>	Invoice	09/30/2023	Fire Dept - Contract Services from 7/1 - 9/...	0.00	15.55	
00672	Kilipaki Harris	11/02/2023	Regular	0.00	222.00	131040
<a href="#">23-061</a>	Invoice	10/17/2023	Patient ID #23-061 - Refund for Overpaym...	0.00	222.00	
01010	Lea Mauldin	11/02/2023	Regular	0.00	406.00	131041
<a href="#">MAULDIN 103023</a>	Invoice	10/30/2023	Per Diem for 2023 APP2P Las Vegas Confe...	0.00	406.00	
01762	Mark Kelley Photography	11/02/2023	Regular	0.00	397.90	131042
<a href="#">3545</a>	Invoice	10/10/2023	Museum-AK Photo Exc. Book, K.Whale/Tra...	0.00	397.90	
01117	Nalco Company	11/02/2023	Regular	0.00	4,238.54	131043
<a href="#">6602278450</a>	Invoice	10/17/2023	Water Dept - Pulv.04 Optimizer	0.00	4,238.54	
00544	Navia Benefit Solutions	11/02/2023	Regular	0.00	398.40	131044
<a href="#">10791071</a>	Invoice	10/31/2023	COBRA Monthly Fee for October 2023	0.00	100.00	
<a href="#">10791072</a>	Invoice	10/31/2023	FSA Monthly Fee for October 2023	0.00	100.00	
<a href="#">10791073</a>	Invoice	10/31/2023	HRA Participant Fee for October 2023	0.00	198.40	
01123	Nc Machinery Co.	11/02/2023	Regular	0.00	1,522.97	131045
<a href="#">JUCS0179301</a>	Invoice	10/20/2023	Clinic - Radiator Caps/Elements/Bolts/Nut...	0.00	1,489.03	
<a href="#">JUCS0179359</a>	Invoice	10/26/2023	Public Works - Filters	0.00	33.94	
05382	Nucor Skyline Steel, LLC	11/02/2023	Regular	0.00	1,077,140.25	131046
<a href="#">493583</a>	Invoice	09/21/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	173,229.00	
<a href="#">493804</a>	Invoice	09/26/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	54,604.80	
<a href="#">493986</a>	Invoice	09/28/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	51,760.80	
<a href="#">493987</a>	Invoice	09/28/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	127,195.50	
<a href="#">494029</a>	Invoice	09/28/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	69,265.06	
<a href="#">494063</a>	Invoice	09/29/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	78,063.92	
<a href="#">494064</a>	Invoice	09/29/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	57,320.26	
<a href="#">494065</a>	Invoice	09/29/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	69,265.06	
<a href="#">494066</a>	Invoice	09/29/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	22,237.84	
<a href="#">494067</a>	Invoice	09/29/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	38,916.22	
<a href="#">494188</a>	Invoice	09/29/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	51,916.66	
<a href="#">494566</a>	Invoice	10/10/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	50,054.40	
<a href="#">494685</a>	Invoice	10/12/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	113,760.00	
<a href="#">494935</a>	Credit Memo	10/18/2023	Customer #WAMOS1 - Ore Peninsula Red...	0.00	-5,559.46	
<a href="#">494936</a>	Credit Memo	10/18/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	-5,559.46	
<a href="#">494937</a>	Credit Memo	10/18/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	-22,237.84	
<a href="#">494938</a>	Credit Memo	10/18/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	-11,118.92	
<a href="#">494939</a>	Credit Memo	10/18/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	-5,559.46	
<a href="#">494940</a>	Credit Memo	10/18/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	-38,916.22	
<a href="#">495001</a>	Credit Memo	10/19/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	-5,559.46	
<a href="#">495219</a>	Invoice	10/24/2023	Customer #WAMOS1 - Ore Peninsula Deve...	0.00	214,061.55	
	**Void**	11/02/2023	Regular	0.00	0.00	131047
01170	Office Plus	11/02/2023	Regular	0.00	938.46	131048
<a href="#">348163-00</a>	Invoice	10/20/2023	Museum- Prnt Ink, Photo Paper, Folders, E...	0.00	866.52	
<a href="#">348297-00</a>	Invoice	10/16/2023	Museum- Copy Paper	0.00	71.94	
06145	O'Reilly Auto Parts	11/02/2023	Regular	0.00	703.20	131049
<a href="#">3826-405679</a>	Invoice	09/29/2023	Public Works- wtr pump, radiator, cable, b...	0.00	397.80	
<a href="#">3826-408694</a>	Invoice	10/13/2023	Water Dept - Radiator	0.00	268.92	
<a href="#">3826-409243</a>	Credit Memo	10/16/2023	Public Works - Trans Cable and Radiator	0.00	-248.64	

Check Report

Date Range: 10/20/2023 - 11/02/2023

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="#">3826-411291</a>	Invoice	10/25/2023	Water - Radiator & Radiator Cap	0.00	285.12	
01190	Pape' Machinery	11/02/2023	Regular	0.00	1,564.66	131050
<a href="#">14829974</a>	Invoice	10/12/2023	Customer #6104983, Po#PR23031 - AM13...	0.00	1,564.66	
01204	PD-RX Pharmaceuticals, Inc	11/02/2023	Regular	0.00	1,688.70	131051
<a href="#">0452825</a>	Invoice	10/23/2023	Clinic - Flu Vaccines	0.00	1,653.06	
<a href="#">0452920</a>	Invoice	10/25/2023	Clinic - E-Prescribing Fee for September 2...	0.00	35.64	
01219	Petro Marine Services	11/02/2023	Regular	0.00	41.41	131052
<a href="#">94881</a>	Invoice	10/23/2023	Acct #32580 PW - Peak Pre-Mix Window ...	0.00	41.41	
01230	Pitney Bowes Inv Purchase Power	11/02/2023	Regular	0.00	52.24	131053
<a href="#">80009090109854...</a>	Invoice	10/08/2023	Acct #8000-9090-1098-5443 Clinic - Posta...	0.00	52.24	
07313	Pollyanna Leimberg	11/02/2023	Regular	0.00	10.00	131054
<a href="#">23-062</a>	Invoice	10/17/2023	Paient ID #23-062 Clinic - Refund for Ove...	0.00	10.00	
01244	Pr Services Ltd	11/02/2023	Regular	0.00	24,010.00	131055
<a href="#">2024-0619</a>	Invoice	10/24/2023	Visitor's Dept - 2024 Skagway Walking Map	0.00	23,880.00	
<a href="#">BD 2023-171</a>	Invoice	10/25/2023	Admin-Business Cards	0.00	130.00	
01255	Procomm Alaska	11/02/2023	Regular	0.00	486.68	131056
<a href="#">11190</a>	Invoice	10/12/2023	Clinic - Tested PM Maksim Matekin XTS Ba...	0.00	486.68	
07315	Rock Supremacy LLC	11/02/2023	Regular	0.00	23,280.00	131057
<a href="#">1701</a>	Invoice	08/01/2023	Port - G65-4 Tecco Rolls	0.00	23,280.00	
01651	Sean Watson	11/02/2023	Regular	0.00	35.00	131058
<a href="#">23-063</a>	Invoice	10/17/2023	Patient ID #23-063 - Clinic Refund for Ove...	0.00	35.00	
05071	Shannon & Wilson, Inc	11/02/2023	Regular	0.00	29,395.10	131059
<a href="#">142339</a>	Invoice	09/30/2023	Project #109508 - City Dock Landslide	0.00	29,395.10	
01423	Skagway Chamber of Commerce	11/02/2023	Regular	0.00	300.00	131060
<a href="#">14359</a>	Invoice	10/23/2023	Clinic - Membership Dues	0.00	150.00	
<a href="#">14363</a>	Invoice	10/23/2023	Museum - Membership Dues from 11/1/2...	0.00	150.00	
01426	Skagway Hardware	11/02/2023	Regular	0.00	3,607.13	131061
<a href="#">413419</a>	Invoice	10/13/2023	Acct #1327 Library - Command Hook & Pla...	0.00	15.28	
<a href="#">413662</a>	Invoice	10/18/2023	Acct# 1329 Port - Mouse Repellent	0.00	8.99	
<a href="#">413688</a>	Invoice	10/19/2023	Acct# 1329 Port - Adapter	0.00	3.59	
<a href="#">413970</a>	Invoice	10/24/2023	Acct #1329 Port - Detergent, tape	0.00	8.98	
<a href="#">414083</a>	Invoice	10/25/2023	Acct #1321 Garbage - Gloves/Caulk/Binder...	0.00	123.19	
<a href="#">414084</a>	Invoice	10/25/2023	Acct #1321 PW - Various Supplies	0.00	663.30	
<a href="#">414085</a>	Invoice	10/25/2023	Acct #1321 PW Rec Center - Outlet Box & ...	0.00	13.48	
<a href="#">414086</a>	Invoice	10/25/2023	Acct #1321 PW - Repairs for School/Back ...	0.00	154.73	
<a href="#">414087</a>	Invoice	10/25/2023	Acct #1321 PW - Various Supplies	0.00	1,877.72	
<a href="#">414088</a>	Invoice	10/25/2023	Acct #1321 PW Old City Hall - Housewrap	0.00	359.99	
<a href="#">414089</a>	Invoice	10/25/2023	Acct #1321 PW Library - Keys	0.00	7.50	
<a href="#">414090</a>	Invoice	10/25/2023	Acct #1321 PW Clinic - Dust Brush & Filter ...	0.00	36.88	
<a href="#">414091</a>	Invoice	10/25/2023	Acct #1322 Water - Various Supplies	0.00	177.56	
<a href="#">414092</a>	Invoice	10/25/2023	Acct# 1323-Harbor-Misc. supplies	0.00	155.94	
01367	Skagway School District	11/02/2023	Regular	0.00	357,607.40	131062
<a href="#">01367 110123</a>	Invoice	11/01/2023	FY23 Appropriation - Payment 5 of 6	0.00	357,607.40	
07314	Tess Burrell	11/02/2023	Regular	0.00	30.00	131063
<a href="#">23-060</a>	Invoice	10/17/2023	Patient ID #23-060 Clinic - Refund for Ove...	0.00	30.00	
05253	Thomas Steiner	11/02/2023	Regular	0.00	28.75	131064
<a href="#">STEINER 102323</a>	Invoice	10/23/2023	Reimbursement for Postage	0.00	28.75	
01578	Total Reclaim, Inc.	11/02/2023	Regular	0.00	2,249.20	131065

Check Report

Date Range: 10/20/2023 - 11/02/2023

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="#">INV-016529</a>	Invoice	10/23/2023	Public Works - Assorted E-Waste (5,623 lbs)	0.00	2,249.20	
01683	Wilderness Medical Staffing	11/02/2023	Regular	0.00	21,602.58	131066
<a href="#">18924 A</a>	Invoice	09/30/2023	Amended Contract Days for K. Lewis	0.00	6,341.73	
<a href="#">19006</a>	Invoice	10/15/2023	Clinic - Contract Wages for K. Lewis	0.00	15,260.85	
01458	State of Alaska - PERS	10/20/2023	Bank Draft	0.00	77,025.31	DFT0003480
<a href="#">INV0000404</a>	Invoice	10/15/2023	PERS	0.00	77,025.31	
00481	Electronic Fed Tax Payment System	10/20/2023	Bank Draft	0.00	83,705.87	DFT0003483
<a href="#">INV0000407</a>	Invoice	10/15/2023	Federal Withholding	0.00	83,705.87	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	60	0.00	1,699,814.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	2	2	0.00	160,731.18
EFT's	20	12	0.00	1,707,863.17
	<b>175</b>	<b>76</b>	<b>0.00</b>	<b>3,568,408.91</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	60	0.00	1,699,814.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	2	2	0.00	160,731.18
EFT's	20	12	0.00	1,707,863.17
	<b>175</b>	<b>76</b>	<b>0.00</b>	<b>3,568,408.91</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	173,520.72
999	Pooled Cash	11/2023	3,394,888.19
			<b>3,568,408.91</b>