

Town of Pitkin
Check Detail
March 1 - 10, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/2020	James McDonald	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-500.00
	TOTAL		-500.00
03/10/2020	Rachel New	1001 · Cash - Operating	
		5040 · Service Provided - Mayor	-300.00
	TOTAL		-300.00
03/10/2020	Quartz Creek Com...	1001 · Cash - Operating	
		5160.2 · Streets - Snow plowing Expense	-3,800.00
	TOTAL		-3,800.00
03/10/2020	Pitkin Historical an...	1001 · Cash - Operating	
		5070 · Pitkin Historical & Community	-451.57
	TOTAL		-451.57
03/10/2020	Sara Gibb	1001 · Cash - Operating	
		6900.1 · Wages - Town Clerk	-800.00
		2210 · FICA , Medicare, & FIT Payable	122.40
		6510 · FICA & Medicare Expense	-61.20
	TOTAL		-738.80
03/10/2020	Sara Gibb RE	1001 · Cash - Operating	
		6020 · Election Expenses	-57.40
	TOTAL		-57.40
03/10/2020	The Paper Clip	1001 · Cash - Operating	
		6300 · Office Supplies & Postage	-73.28
		6020 · Election Expenses	-4.25
		6960 · Environmental Health	-46.60
	TOTAL		-124.13
03/10/2020	Gunnison County ...	1001 · Cash - Operating	
		4004 · Revenue - County Sales Tax	-25.87
	TOTAL		-25.87
03/10/2020	GCEA	1001 · Cash - Operating	
		5260.2 · Town Hall - Utilities	-35.85
	TOTAL		-35.85

Town of Pitkin
Check Detail
March 1 - 10, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/2020	Pitkin Home Rentals	1001 · Cash - Operating	
		4305 · OWTS Administration Fee	-25.00
TOTAL			-25.00
03/10/2020	Jerra Garetson	1001 · Cash - Operating	
		4305 · OWTS Administration Fee	-25.00
TOTAL			-25.00

Employee: Sara Gibb
Position: Clerk/Treasurer
Period: February, 2020

Clerk/treasurer:

2/3/20 1.25h (Finances, HUTF report)
2/4/20 0.05h (Email)
2/5/20 0.37h (Email, meeting prep, finances) - 0.48h subtracted (paused)
2/6/20 4.67h - 0.63h subtracted (paused)
Meeting prep, audit, finances, email, phone call; Paperwork; Email, phone
call
2/7/20 1.95h - 0.37h subtracted (paused)
Phone calls, email ; Meeting prep, website ; Phone call
2/9/20 0.8h (; Meeting prep)
2/10/20 2.22h (Phone call; Meeting prep, paperwork ; Meeting)
2/11/20 1.38h (Bills, phone call, email ; Election, email)
2/12/20 0.37h (Phone call; Website, paperwork)
2/14/20 2.65h (Email, filing, election,; Filing) - 0.5h subtracted (paused)
2/16/20 2.27h (Filing, email, election; Filing, email, election)
1.82h subtracted (paused)
2/17/20 3.6h (Email, paperwork, election; Zb meet)
2/18/20 0.87h - 0.38h subtracted (paused)
Election, phone call, website, email, zb ; Paperwork
2/19/20 0.45h (Paper clip, PO; Election, email)
2/20/20 4.13h - 0.28h subtracted (paused)
Election, email, paperwork, filing; Filing, election ; Election ; Election
2/21/20 0.18h (Email, phone call)
2/22/20 1.8h (Meeting prep, email, election; Filing, election)
0.15h subtracted (paused)
2/23/20 1.23h (Meeting prep, website, CIRSA; Post at PO)
2/24/20 0.88h (Phone call; Website, email; Email, finances)
2/26/20 0.25h (Email, finances)
2/27/20 2.08h - 0.4h subtracted (paused)
Email, election,CIRSA, meeting prep; Bow, paper clip, election office
2/28/20 1.5h (Email, constituent meet, filing ; Email, election)
4.27h subtracted (paused)
2/29/20 2.28h (Election, meeting prep)

Total: 37.23h

Kathy Simillion
County Clerk & Recorder
1 N. Wisconsin Street, Suite C
Gunnison, CO 81230



Clerk (970) 641-1516
Elections (970) 641-7927
Elections Fax (970) 642-4675
Motor Vehicle (970) 641-1602
Recording (970) 641-2038
Motor Vehicle & Recording Fax (970) 641-7956

February 27, 2020

Town of Pitkin
Pitkin, CO 81241

INVOICE

Voter List	\$25.87
TOTAL	\$25.87

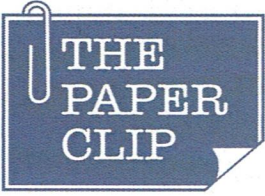
If you have any questions or need any further assistance
please give us a call.

Sincerely,

A handwritten signature in black ink that reads "Kathy Simillion".

Kathy Simillion
Gunnison County Clerk

S T A T E M E N T A S O F 02/29/20



Monthly Statement

TOWN OF PITKIN
P.O. BOX 9

TOWOFP

PITKIN

CO 81241

PHONE 970-787-0968
PAGE 1

INVOICE #	DATE	REMARKS	CHECK/PO	AMOUNT	RUN. BALANCE
LAST PAYMENT APPLIED ON 12/16/19		CHECK #4624	FOR \$	25.53	
1893119-0	02/14/20	INVOICE	CYNDI	46.60	46.60
1893391-0	02/19/20	INVOICE	SARA	66.57	113.17
1893993-0	02/27/20	INVOICE	SARA	7.48	120.65
	02/27/20	CREDIT RETURN	SARA	-1.15	119.50
1893994-0	02/27/20	INVOICE	SARA	4.63	124.13

Thank you for your business

WE APPRECIATE YOUR PROMPT PAYMENT				
1 TO 30	31 TO 60	61 TO 90	OVER 90	TOTAL DUE
124.13	.00	.00	.00	124.13

Remit to:
The Paper-Clip, LLC
P. O. Box 716
Gunnison, CO 81230

Questions about your statement?
Want to pay online?

Call 970-641-1107

PHCA Invoice

PHCA

PO Box 218
 Pitkin, CO
 970-497-6337

Invoice No. 2020 -2
Invoice Date: February 29, 2020
Bill To: **Town of Pitkin**
Address: Pitkin, CO 81241
Phone:
E-mail: TheTownofPitkin@gmail.com

Description	Column1	Hours of Usage	Amount
Monthly Rental - February			\$ 300.00
Propane			\$ 87.50
Electric			\$ 64.07

** Electric heaters were installed October 19th. Latest electric bill is from Jan 12 - Feb 12 for \$93.07 (less \$29 base cost)
 Town use of the NCC for the Jan 12- Feb 12 bill was 100%.

	Invoice Subtotal	\$	451.57
	Tax Rate		
	Sales Tax		
	Other		
	TOTAL	\$	451.57

Make all checks payable to PHCA
 Total due by the 15th of the following month.

Thank you!

Election
Reimburse
SARA Gibb

=====

GUNNISON
200 N WISCONSIN ST
GUNNISON, CO 81230-2626
074086-0777
(800)275-8777
02/19/2020 01:49 PM

=====

Product	Qty	Unit Price	Price
Green Succulent	2	\$1.20	\$2.40
Total:			\$2.40

Debit Card Remit'd \$2.40
(Card Name:VISA)
(Account #:XXXXXXXXXX9766)
(Approval #)
(Transaction #:426)
(Receipt #:018740)
(Debit Card Purchase:\$2.40)
(Cash Back:\$0.00)
(AID:A0000000980840 Chip)
(AL:US DEBIT)
(PIN:Verified)

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

NOW HIRING. Please visit
www.usps.com/careers to apply.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5800-0351-002-00037-85746-01

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Receipt #: 840-58000351-2-3785746-1
Clerk: 05

=====

GUNNISON
200 N WISCONSIN ST
GUNNISON, CO 81230-2626
074086-0777
(800)275-8777
03/05/2020 09:51 AM

=====

Product	Qty	Unit Price	Price
US Flag Coil/100	1	\$55.00	\$55.00
Total:			\$55.00

Credit Card Remit'd \$55.00
(Card Name:MasterCard)
(Account #:XXXXXXXXXX1983)
(Approval #:01501Z)
(Transaction #:247)
(AID:A0000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required MasterCard)

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

NOW HIRING. Please visit
www.usps.com/careers to apply.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5800-0351-002-00036-21048-01

or scan this code with
your mobile device:

Quartz Creek Company

P.O. Box 34
1085 State Street
Pitkin, CO 81241

Invoice

DATE	INVOICE #
3/5/2020	3150

BILL TO
Town of Pitkin CO

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Snow removal for February 2020	3,800.00	3,800.00
Thank you for the work!		Total	\$3,800.00