

9:00 AM

04/17/20

Town of Pitkin

Check Detail

April 1 - 20, 2020

Date	Name	Account	Paid Amount	Original Amount
04/20/2020	US TREASURY	1001 · Cash - Operating		-323.26
		2210 · FICA , Medicare, & FIT P...	-323.26	323.26
TOTAL			-323.26	323.26
04/20/2020	CIRSA	1001 · Cash - Operating		-19.25
		6103 · Insurance - Other	-19.25	19.25
TOTAL			-19.25	19.25
04/20/2020	Sara Gibb RE	1001 · Cash - Operating		-177.77
		6301 · Utilities - phone	-33.67	33.67
		6020 · Election Expenses	-144.10	144.10
TOTAL			-177.77	177.77
04/20/2020	The Paper Clip	1001 · Cash - Operating		-16.40
		6300 · Office Supplies & Postage	-7.99	7.99
		6020 · Election Expenses	-8.41	8.41
TOTAL			-16.40	16.40
04/20/2020	Fullmer's Ace H...	1001 · Cash - Operating		-14.56
		6020 · Election Expenses	-14.56	14.56
TOTAL			-14.56	14.56
04/20/2020	GCEA	1001 · Cash - Operating		-33.78
		5260.2 · Town Hall - Utilities	-33.78	33.78
TOTAL			-33.78	33.78
04/20/2020	Rachel New	1001 · Cash - Operating		-300.00
		5040 · Service Provided - Mayor	-300.00	300.00
TOTAL			-300.00	300.00
04/20/2020	Sara Gibb	1001 · Cash - Operating		-798.82
		6900.1 · Wages - Town Clerk	-865.00	865.00
		2210 · FICA , Medicare, & FIT P...	132.35	-132.35
		6510 · FICA & Medicare Expense	-66.17	66.17
TOTAL			-798.82	798.82
04/20/2020	James McDonald	1001 · Cash - Operating		-500.00
		5060 · Service Provided - Legal	-500.00	500.00
TOTAL			-500.00	500.00

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April 1 - 20, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
04/20/2020	Pitkin Historical...	1001 · Cash - Operating		-416.05
		5070 · Pitkin Historical & Commu...	-416.05	416.05
TOTAL			-416.05	416.05
04/20/2020	Colorado State ...	1001 · Cash - Operating		-7.32
		2220 · Colorado Unemployment ...	-7.32	7.32
TOTAL			-7.32	7.32
04/20/2020	Kathy Dardio	1001 · Cash - Operating		-125.00
		6020 · Election Expenses	-125.00	125.00
TOTAL			-125.00	125.00
04/20/2020	Michael Ebert	1001 · Cash - Operating		-125.00
		6020 · Election Expenses	-125.00	125.00
TOTAL			-125.00	125.00
04/20/2020	Lee Crowder	1001 · Cash - Operating		-125.00
		6020 · Election Expenses	-125.00	125.00
TOTAL			-125.00	125.00
04/20/2020	Quartz Creek C...	1001 · Cash - Operating		-3,638.00
		5160.2 · Streets - Snow plowing ...	-3,638.00	3,638.00
TOTAL			-3,638.00	3,638.00



INVOICE

Town of Pitkin
Attn: Sara Gibb
P.O. Box 9
Pitkin CO 81241

Date: April 01, 2020

Invoice #: 200806

Member ID: 12495

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
2019 VAMP Audit	01/01/19-01/01/20	\$19.25
		\$19.25

PAYMENT OPTIONS:

Pay Online Website Address:

<https://www.cirsa.org/billpay>

Pay by Electronic Funds Transfer:

Bank Name: Wells Fargo Bank N.A.
Account Name: CIRSA
Routing Number: 102000076
Account Number: 1018076908

Pay by Check Mailing Address:

CIRSA
P.O. Box 910543
Denver, CO 80291-0543

Payments are due as of the invoice date listed above and considered delinquent after 45 days. Payments received after 45 days will accrue interest at the current Prime Rate.

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[Home](#) / Billing

Billing

[Make a payment](#)

Invoices () **Payment history ()** **Reports ()** **Usage ()** **Auto Pay ()**

View: Search by: [See details for payment history \(/epam/app/ng/secure/entry.go#/paymentHistory\)](#)

Transaction id	Billing account	Payment amount	Status	Payment date ▼
947345467	442338371-00001	\$ 33.67	Success	Apr 09, 2020

Go to: /1 [Previous](#) [1](#) [Next](#)



SCOTT'S PRINTING & DESIGN
315 S 12TH ST
Montrose, CO 81401
970-249-2611

2th Street, Suite A
Montrose, CO 81401
2038 / 970.249.2611
scottssprinting.com
scottssprinting.com

03/16/2020 09:34:40
Merchant ID: *****1514
Device ID: 0011
Terminal ID: PPX1.

Ship To Credit Sale:

SARA C Transaction #: 1
TOWN C Card Type: MasterCard
P.O. Box Account: *****1983
PITKIN C Entry: Manual

Amount: \$91.22

Phone: 970-249-2611
E-Mail: stan@scottssprinting.com
STAN: 001
Auth. Code: 016152
Batch Number: 9
Response: AUTH/TKT

AVS Response: Y - Both Match (5-Digit Zip)
CVD Response: M - CVV Matches
TRANS ID: MWEVCHBT60316

CUSTOMER COPY

Thank You!

Invoice

No: 172798

Date: 3/16/20

Customer PO:

Customer No:

Bill To:

*Reimburse
Sara Gibbs*

Quantity	Description	Amount
60	WHITE 24# #10 REGULAR SEVILLE ENVELOPE, digital	\$ 37.27
60	IDAVIDIT, #9 Envelope WHITE 24# #9 REGULAR	\$ 37.08
Taken by: EMILY		
Please pay from this invoice. Thank you!		
SUBTOTAL		\$ 74.35
TAX		\$ 7.17
SHIPPING		\$ 9.70
DEPOSITS		\$ 0.00
TOTAL		\$ 91.22
AMOUNT DUE		\$ 0.00

City Market

FRESH
FOR
EVERYONE.

ROASTING BKWARE -\$ 3.99 T
Value Plus Customer *****2968
KRO SHRED CHEESE 2.69 B
KRO GRD AA LRG 1.29 B
KROGER JUICE -\$ 1.50 B
SC LOYALTY SAVINGS 1.29
NWYK TX TOAST -\$ 2.50 B
SC LOYALTY SAVINGS 0.19
STFR ENTREE 6.99 B
O I C/S HASHBROWNS 2.99 B
KRO DICED HAM -\$ 1.99 B
SC LOYALTY SAVINGS 0.30
LV DICED GRN CHILE 1.99 B

2 @ 3.29
KRO SALAD KIT -\$ 6.00 B
SC LOYALTY SAVINGS 0.58
1 @ 4/5.00

PEPPERS BELL RED -\$ 0.98 B
SC LOYALTY SAVINGS 0.27
TAX 1.81

**** BALANCE 34.72
Gunnison CO 81230
MasterCard Purchase
*****1983 - C
REF#: 81202W TOTAL: 34.72
AID: A0000000041010
TC: 6B8B26214448716C

MASTERCARD 34.72
CHANGE 0.00
5.000% Tax A 1.65
3.900% Tax B 0.16
TOTAL TAX 1.81

TOTAL NUMBER OF ITEMS SOLD = 12
04/02/20 05:41pm 419 513 107 999999513

Fuel Points Earned Today: 33
Total April Fuel Points: 33

Annual Card Savings \$303.35

City Market

FRESH
FOR
EVERYONE.

KRO CREAMER 2.69 B
KROGER COOKIES -\$ 1.50 B
SC LOYALTY SAVINGS 0.99
KRO MINI SNOWCH -\$ 1.50 B
SC LOYALTY SAVINGS 0.99
MISSION TORT CHIPS -\$ 1.88 B
SC LOYALTY SAVINGS 1.91
Value Plus Customer *****2968
TAX 0.38

**** BALANCE 7.95
Gunnison CO 81230
MasterCard Purchase
*****1983 - C
REF#: 91603W TOTAL: 7.95
AID: A0000000041010
TC: D941CFD6692BCC8D

MASTERCARD 7.95
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 4
04/06/20 06:12pm 419 503 118 999999503

Reimburse
Sara Gibb
Election

See back of receipt for your chance
to win \$1000 ID #: 7P84HHJSH2Z

Walmart

970-641-1733 Mgr: CASIDY

900 N MAIN ST
GUNNISON CO 81230

ST# 01550 OP# 009050 TE# 50 TR# 05827
ADD LBL 007278218294 4.44 X
6 MAILER 007535314743 2.47 X
6 MAILER 007535314743 2.47 X
SUBTOTAL 9.38
TAX 1 8.900 % 0.83

TOTAL 10.21
DEBIT TEND 10.21
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
10.21 TOTAL PURCHASE

US DEBIT ***** 9766 I 0

REF # 009700821705

NETWORK ID: 0056 APPR CODE 322734

US DEBIT

AID A00000000980840

TC BC5E984B8E3F9C72

*Pin Verified

TERMINAL # SC120355

04/06/20 17:49:05

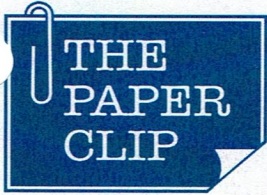
ITEMS SOLD 3

TC# 7722 0068 4554 4250 4245

Low Prices You Can Trust. Every Day.

04/06/20 17:49:11

S T A T E M E N T A S O F 03/31/20



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 03/23/20			CHECK #4667	FOR \$	124.13
1894205-0	03/02/20	INVOICE	SARA	16.40	16.40

Thank you for your business

WE APPRECIATE YOUR PROMPT PAYMENT

1 TO 30	31 TO 60	61 TO 90	OVER 90	TOTAL DUE
=====	=====	=====	=====	=====
16.40	.00	.00	.00	16.40

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

FULLMER'S ACE HARDWARE COMPANY INC.
820 WEST TOMICHI
GUNNISON, CO 81230

PAGE NO 1

PHONE: (970) 641-1212

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
 60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

THE TOWN OF PITKIN
 P.O. BOX 9
 (TOWN OF PITKIN MAIL)
 PITKIN CO 81241

CUST # 23550
 TERMS: NET EOM

INV # 417493
 DATE : 4/02/20
 CLERK: FCK
 TERM # 604

TIME : 3:55

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	6014431	PAPER TOWEL WHT 11" 1PK		3.59 /EA	3.59 N
2	EA	6204622	DSP GLOVE VL OS CLR PF		3.99 /EA	7.98 N
1	EA	11600	FANTASTIK CLEANER 32OZ		2.99 /EA	2.99 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				14.56	TAXABLE	0.00
					NON-TAXABLE	14.56
					SUB-TOTAL	14.56
					TAX AMOUNT	0.00
					TOTAL INVOICE	14.56

ACE REWARDS ID # 1981356588

(GIBB SARA)

X Phone Transaction

Received By

Employee: Sara Gibb

Position: Clerk/Treasurer

Period: March, 2020

Clerk/treasurer:

3/1/20 1.28h (Election, meeting prep,)

3/2/20 1.38h (Email, QB; Paper clip, PO ; Election, finances)

3/3/20 1.3h (Election, audit, meeting prep)

3/4/20 1.98h (Phone call; Phone call; Election, meeting prep)

3/5/20 2.07h

Po Gunny; Meeting prep ; Phone call; Meeting prep, website

3/6/20 0.18h (Email, election)

3/7/20 1.1h (Election, CTF report, filing, email)

3/9/20 1.32h

Phone call; Election, email, finances, meeting prep

3/10/20 2.15h (Meeting prep; Meeting ; Election)

3/11/20 0.53h (Phone calls, email, phone stuff)

3/12/20 1.78h (Website, election, email, paperwork)

3/13/20 3.65h 1.27h subtracted (paused) Email, website, election ; Website, email, fee structure draft; Election;
Response to COVID 19 meeting, website updates, email,

3/16/20 1.42h (Election, phone setup, email, website)

3/17/20 3.22h (Phone call; Website migration ; Website)

3/18/20 3.93h Email, website ; Website ; Phone cal; Town hall copies ; Website, election, email

3/19/20 4.17h Phone call; Email, phone calls, posting, paperwork, election; Website migration ; Town Hall, election ;
Election, website

3/20/20 1.43h (Website, meeting (Zoom), election; Election) 0.08h subtracted (paused)

3/23/20 1.73h (Website, email, phone call, posting, election)

0h subtracted (paused)

3/24/20 1.17h (Election, email; Phone call, email ; Election)

3/25/20 0.2h (Election)

3/26/20 1.67h (Election; Election)

3/27/20 1.58h 0.2h subtracted (paused) Election; Election, email; Election, phone call, email; Mail, email

3/29/20 2.33h (Audit)

3/30/20 1.07h Email; Election, paperwork, phone calls ; Posting, app drop off; Election, email, finances

3/31/20 0.6h (Phone call ; Election, email)

0.42h subtracted (paused)

Total: 43.25h

RACHEL NEW

INVOICE

970-232-0315
pitkinmayor@gmail.com

422 Main Street
Pitkin, Colorado
81241

Attention: Sara Gibb
Town of Pitkin

PO Box 9
Pitkin, Colorado, 81241
Date: April 13, 2020

Invoice: March 2020
Term: 1 month

Description	Quantity	Unit Price	Cost
Mayor	1	\$ 300	\$ 300
Total			\$ 300

Sincerely,

Rachel New

PHCA Invoice

PHCA

PO Box 218
Pitkin, CO
970-497-6337

Invoice No. 2020 -3
Invoice Date: March 31, 2020
Bill To: **Town of Pitkin**
Address: Pitkin, CO 81241
Phone:
E-mail: TheTownofPitkin@gmail.com

Description	Column1	Hours of Usage	Amount
Monthly Rental - March		\$	300.00
Propane		\$	87.50
Electric		\$	28.55

** Electric heaters were installed October 19th. Latest electric bill is from Feb 12 - Mar 12 for \$57.55 (less \$29 base cost)

Town use of the NCC for the Feb 12- Mar 12 bill was 100%.

Invoice Subtotal	\$	416.05
Tax Rate		
Sales Tax		
Other		
TOTAL	\$	416.05

Make all checks payable to PHCA

Total due by the 15th of the following month.

Thank you!

Quartz Creek Company

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

Invoice

DATE	INVOICE #
4/16/2020	3160

BILL TO
Town of Pitkin CO

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Balance due on contract, see notes on email.	3,638.00	3,638.00
Thank you for the work!		Total	\$3,638.00