

Town of Pitkin
Check Detail
 January 1 - 9, 2023

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
01/09/2023	Pitkin Historical and Co...	1001 · Cash - Operating	-550.00
		5070 · Pitkin Historical & Comm...	550.00
TOTAL			550.00
01/09/2023	CIRSA	1001 · Cash - Operating	-4,577.66
		6101 · Insurance - Workers Comp	1,300.00
		6102 · Insurance - Property & C...	3,230.54
		6103 · Insurance - VAMP/Other	47.12
TOTAL			4,577.66
01/09/2023	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - Mayor	300.00
TOTAL			300.00
01/09/2023	Sara Gibb	1001 · Cash - Operating	-738.80
		6900.1 · Wages - Town Clerk	800.00
		2210 · FICA , Medicare, & FIT P...	-122.40
		6510 · FICA & Medicare Expense	61.20
TOTAL			738.80
01/09/2023	Schumacher and O'Lou...	1001 · Cash - Operating	-500.00
		5060 · Service Provided - Legal	500.00
TOTAL			500.00
01/09/2023	Colorado Municipal Lea...	1001 · Cash - Operating	-290.00
		6015 · Dues, Fees & Licenses	290.00
TOTAL			290.00
01/09/2023	Sara Gibb RE	1001 · Cash - Operating	-223.96
		6303 · Office Supplies - Other	223.96
TOTAL			223.96
01/09/2023	Gunnison Valley Excav...	1001 · Cash - Operating	-9,520.00
		5160.2 · Streets - Snow plowing...	8,190.00
		5160.2 · Streets - Snow plowing...	1,330.00
TOTAL			9,520.00
01/09/2023	US TREASURY	1001 · Cash - Operating	-367.20
		2210 · FICA , Medicare, & FIT P...	367.20
TOTAL			367.20

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01/09/2023	Tom Gibb	1001 · Cash - Operating	-700.00
		5020 · Building Inspector Fee	700.00
TOTAL			700.00
01/09/2023	Jesse Garetson	1001 · Cash - Operating	-1,550.90
		5160.1 · Streets - Maintenance ...	900.00
		5160.3 · Streets - Ditches Expe...	200.00
		5160.3 · Streets - Ditches Expe...	231.89
		5160.1 · Streets - Maintenance ...	59.99
		5460.1 · Cemetery - Maintenance	159.02
TOTAL			1,550.90