

6:00 PM

07/10/20

Town of Pitkin

Check Detail

July 1 - 13, 2020

Date	Name	Account	Paid Amount
07/13/2020	Fullmer's Ace Hardware	1001 · Cash - Operating	
		6300 · Office Supplies & Postage	-31.99
TOTAL			-31.99
07/13/2020	Eddy Balch	1001 · Cash - Operating	
		5040 · Service Provided - Mayor	-300.00
TOTAL			-300.00
07/13/2020	Jesse Garetson	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expenses	-209.80
TOTAL			-209.80
07/13/2020	GCEA	1001 · Cash - Operating	
		5260.2 · Town Hall - Utilities	-33.00
TOTAL			-33.00
07/13/2020	US TREASURY	1001 · Cash - Operating	
		2210 · FICA , Medicare, & FIT Payable	-414.21
TOTAL			-414.21
07/13/2020	Colorado State Treasurer	1001 · Cash - Operating	
		2220 · Colorado Unemployment Payable	-8.11
TOTAL			-8.11
07/13/2020	Wood Product Signs	1001 · Cash - Operating	
		5460.6 · Cemetery - Other Expenses	-304.00
TOTAL			-304.00
07/13/2020	Mast Trucking	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expenses	-200.00
TOTAL			-200.00
07/13/2020	GMCO Corporation	1001 · Cash - Operating	
TOTAL			0.00
07/13/2020	Sara Gibb RE	1001 · Cash - Operating	
		6300 · Office Supplies & Postage	-16.02
TOTAL			-16.02

6:00 PM

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Town of Pitkin
Check Detail
July 1 - 13, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/13/2020	Sara Gibb	1001 · Cash - Operating	
		6900.1 · Wages - Town Clerk	-922.00
		2210 · FICA , Medicare, & FIT Payable	141.08
		6510 · FICA & Medicare Expense	-70.54
TOTAL			-851.46
07/13/2020	Gunnison Law and Mediat...	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-500.00
TOTAL			-500.00

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 # 427057
DATE : 6/25/20
CLERK: VCH
TERM # 606

TIME : 3:19

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	2007147	STEALTH FACE MASK L 50PK		36.99 /EA	36.99 N
- 1	EA	HH50168	\$5 REWARDI		5.00 /EA	-5.00SNR
			CREDIT RETURN			
** AMOUNT CHARGED TO ACCOUNT **				31.99	TAXABLE	0.00
					NON-TAXABLE	31.99
					SUB-TOTAL	31.99
					TAX AMOUNT	0.00
					TOTAL INVOICE	31.99

ACE REWARDS ID # 1981356588

(GIBB SARA)

X Phone Transaction

Received By

Eddy Balch

Eddy Balch		Invoice No.	06-2020
		Invoice Date:	July 10, 2020
PO Box 33		Bill To:	Town of Pitkin, CO
Pitkin, CO			Attn: Sara Gibb
970-497-6706		Address:	PO Box 9
Eddy.Balch@gmail.com			Pitkin, CO 81241
		Phone:	970-787-0968
		E-mail:	thetownofpitkin@gmail.com

Description	Unit	Cost Per Unit	Amount
Invoice: May			
Mayor	1 month	\$300.00	\$300.00
		Invoice Subtotal	\$ 300.00
		Other	
		TOTAL	\$ 300.00

Make all checks payable to Eddy Balch

Thank you!



A CRH COMPANY

2273 River Road
Grand Junction, CO 81505
Phone: (970) 243-4900
Fax: (970) 243-5945

AGGREGATE / ASPHALT DELIVERY TICKET

*200th = Mast Trucking
372 Columbine
Gunn, Colo. 81230
(970) 641-6908*

DELIVERY DATE 06/22/2020 TIME 8:25:07 am	LEAVE PLANT	ARRIVE JOB	LEAVE JOB	ARRIVE PLANT
--	-------------	------------	-----------	--------------

SOLD
TO
BUYER

Cash Sales- GJ / South

*less paid 6-22-20
check # 1704*

TICKET NO. 105122380



PLANT NO. 01051

ORDER NO. 0

LOAD COUNT: 1.00

JOB
LOCATION

TOWN OF PITKIN
Jesse James

OPERATOR: Amanda Patrick
DRIVER ON ☐ OFF ☐

CUSTOMER/JOB NUMBER		TRUCK NUMBER	PAYMENT METHOD	ZONE NUMBER	CUSTOMER PURCHASE ORDER NUMBER	
2114 GUNWESTCASHSALE		MAST	Cash		WEST PIT CASH SALE	
QUANTITY	PRODUCT CODE	PRODUCT DESCRIPTION			UNIT COST	AMOUNT
15.48	16301	3/4" ROAD BASE Haul Fuel Surcharge Environmental Fee (United)			\$ 12.65	\$195.82
GROSS WEIGHT 53420 lbs 26.71 tons	- TARE WEIGHT 22460 lbs 11.23 tons	= NET WEIGHT 30960 lbs 15.48 tons				
TONS ORDERED 0.00	TONS DELIVERED 15.48	TONS REMAINING 0.00	SALES TAX			\$9.80

NOTICE TO BUYER / OWNER: Failure of the Contractor to pay the supplier for the materials and/or services to complete this contract can result in the filing of a Mechanics Lien on the property which is the subject of this contract pursuant to Colorado Revised Statutes Section 38-22-109 (3). To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying materials or services for the work described in the contract. Failure to secure Lien Waivers may result in your paying for labor and material twice.

PLEASE ~
PAY THIS
AMOUNT

\$209.80

SALES CONTRACT TERMS: Payment in full is due Net 30 Days following the invoice date. In the event payment is not made when due, I/We agree to pay reasonable collection fees, lien fees, and attorney fees with or without suit, together with a finance charge of 1 1/2% per month (18% annual rate) until paid. A charge of \$25.00 will be assessed on all non-sufficient fund returned checks. Signature by buyer/owner/agent or receipt of material constitutes acceptance of above including Oldcastle SW Group Inc., dba United Companies credit terms.

STANDING AND UNLOADING TIME: All quotations are based on allowing 10 minutes free unloading time. Unloading time in excess of the above will be charged at the current rate. Call 970-243-4900 and ask for either the sand or gravel scalehouse or the asphalt plant for current rate information.

Notice: Our drivers will make every effort to place material where buyer/owner or agent designates, but the Company assumes no responsibility for damages inside curb or property line. Claims for shortage will not be allowed unless made at the time this material was picked up or delivered. It is the responsibility of the buyer/owner or agent to insure correct product has been picked up or delivered.

The undersigned acknowledges that he/she is the Buyer or an authorized agent for the Buyer and agrees, on behalf of the Buyer, to all terms and conditions set forth herein. Refusal to sign this delivery ticket BUT acceptance of material constitutes agreement with terms and conditions above.

WE APPRECIATE YOUR BUSINESS

ACCUMULATED CASH SALE
THIS ORDER

In the event buyer/owner or agent directs driver to dump materials in an area where the driver may become stuck, buyer/owner agrees to pay towing fees.

Rec'd
by



4890 County Road 76 ♦ Parlin, Colorado 81239
Phone 1-970-641-1675 Fax 1-970-641-8107

Invoice

Date	Invoice #
6/26/2020	14546

Bill To
Town of Pitkin Cemetery Fund PO Box 9 Pitkin CO 81241

Ship To
Lois Sharpton 641-0252

P.O. Number		Due Date	Ship Date	Via	Order #	
		7/26/2020	6/19/2020	Pick up	20-408	
Line Item	Description	Material	Qty.	Cost	Total	
1	Lois Sharpton - jameslois@msn.com - 641-0252 Rowmark - Brown/white/brown -Similar to order 19-3074 8" x 2" - Dana K. Ashbrook Dennis W. Ashbrook Douglas J. Ashbrook Gerald L. Ashbrook Gladys L. Ashbrook W. James Ashbrook, Jr. Walter J. Ashbrook, Sr. Henry "Hank" Costilow Rexalee M. Costilow Fanchon "Fan" Lewis Jackson Frank L. Jackson, D.V.M. Joseph H. Jackson, Jr. M.D. E.R. (Bud) Nech Larry Nech Rosalee Nech Stacy J. Ashbrook Kenneth James Jordan Patricia Lee Jordan Jim Jahelka Sales Tax - County -1% , State-3%	Rowmark	19	16.00	304.00	
				4.00%	0.00	
				Total	\$304.00	
Tax ID# 27-1829689				Balance Due	\$304.00	

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

Clerk/treasurer:

6/1/20 3.17h (Email, audit, ; Work session)

6/2/20 1.03h Email, phone calls, paperwork, website, ; Phone call, finances, email

6/3/20 2.3h (Audit, email, ; Town hall ; Audit)

6/4/20 3.03h Bow; Atty office ; Audit, meeting prep ; Meeting prep

6/5/20 2.67h

0.35h subtracted (paused) Meeting prep, filing, paperwork, email, phone calls

6/7/20 1.5h (Meeting prep, email, website,)

2.12h subtracted (paused)

6/8/20 3.53h (Meeting and meeting prep)

6/9/20 2.95h 6.38h subtracted (paused) Bills, audit, email, filing, phone call; Paperwork, audit

6/10/20 3.05h

Email, website, paperwork ; Email; Archuleta vacation - packet review and preparation, email to ZB; Filing

6/11/20 0.28h (Bow)

6/12/20 0.47h (Posting, website, email,)

6/14/20 0.78h (Meeting prep, email, audit)

6/15/20 2.67h (Meeting prep, email, posting ; An meeting)

6/16/20 2.82h Phone call; Paperwork, email; Phone call, email, website ; Work session, special meeting

6/17/20 0.52h (Email, phone call, website)

6/18/20 2.47h CIRSA meeting ; Meeting, email, phone call, paperwork

6/19/20 3.35h (Audit, email, phone calls; Audit)

1.62h subtracted (paused)

6/23/20 1.87h (Email; Email, survey draft, phone call, misc)

8.17h subtracted (paused)

6/24/20 2.08h Survey, phone calls, email, website ; Paperwork, posting ; Email, website; Phone call; Email, agenda draft

6/25/20 0.48h Email, phone call, misc; Phone call; Email phone call; Ace

6/26/20 1.63h 0.6h subtracted (paused) Email, paperwork, website, posting, conf with mayor, misc, phone call

6/29/20 2.72h (Zb) 6/30/20 0.73h (Email, letter, phone calls)

Total: 46.1h



Town of Pitkin <thetownofpitkin@gmail.com>

Zoom Payment Processed for Account 122622428

Zoom Video Communications, Inc. <billing@zoom.us>
Reply-To: billing@zoom.us
To: thetownofpitkin@gmail.com

Wed, Jun 17, 2020 at 4:22 PM



Sign In

Sara Gibb,

Your payment has been successfully processed and applied to your account. Below you will find details of the transaction:

Zoom Account Number: 122622428
Payment Method: Credit Card
Payment Date: 06/17/2020
Amount: \$16.02 US Dollar

Need to review or update your billing information or subscription?
Please log-in [here](#).

Thank you for your business!
Team Zoom



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