

Town of Pitkin
Check Detail
September 1 - 13, 2021

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
09/13/2021	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - Mayor	300.00
TOTAL			300.00
09/13/2021	Fullmer's Ace Hardware	1001 · Cash - Operating	-270.09
		5260.1 · Town Hall - Repairs/Mai...	270.09
TOTAL			270.09
09/13/2021	Oldcastle SW Group INC	1001 · Cash - Operating	-342.36
		5160.1 · Streets - Maintenance E...	342.36
TOTAL			342.36
09/13/2021	Mast Trucking	1001 · Cash - Operating	-440.00
		5160.1 · Streets - Maintenance E...	440.00
TOTAL			440.00
09/13/2021	Schumacher and O'Loug...	1001 · Cash - Operating	-662.50
		5060 · Service Provided - Legal	612.50
		5060 · Service Provided - Legal	50.00
TOTAL			662.50
09/13/2021	Sara Gibb	1001 · Cash - Operating	-738.80
		6900.1 · Wages - Town Clerk	800.00
		2210 · FICA , Medicare, & FIT Pa...	-122.40
		6510 · FICA & Medicare Expense	61.20
TOTAL			738.80

5:39 PM

09/10/21

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09/13/2021	Sara Gibb RE	1001 · Cash - Operating	-23.73
		6300 · Office Supplies & Postage	23.73
TOTAL			23.73