

Town of Pitkin
Check Detail
September 1 - 11, 2023

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
09/11/2023	Fairview Property Man...	1001 · Cash - Operating	-200.00
		5260.2 · Town Hall - Utilities	200.00
TOTAL			200.00
09/11/2023	The Paper Clip	1001 · Cash - Operating	-220.15
		6302 · Office Supplies & Pos...	125.15
		5460.6 · Cemetery - Other E...	95.00
TOTAL			220.15
09/11/2023	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - Ma...	300.00
TOTAL			300.00
09/11/2023	Sara Gibb	1001 · Cash - Operating	-738.80
		6900.1 · Wages - Town Clerk	800.00
		2210 · FICA , Medicare, & FI...	-122.40
		6510 · FICA & Medicare Exp...	61.20
TOTAL			738.80
09/11/2023	Sara Gibb RE	1001 · Cash - Operating	-132.00
		5160.2 · Streets - Snow plow...	132.00
TOTAL			132.00
09/11/2023	Schumacher and O'Lo...	1001 · Cash - Operating	-662.50
		5060 · Service Provided - Le...	662.50
TOTAL			662.50
09/11/2023	Fullmer's Ace Hardware	1001 · Cash - Operating	-410.80
		5460.1 · Cemetery - Mainten...	410.80
TOTAL			410.80
09/11/2023	Jesse Garetson	1001 · Cash - Operating	-1,800.00
		5160.3 · Streets - Ditches Ex...	900.00
		5160.1 · Streets - Maintenan...	900.00
TOTAL			1,800.00