

Town of Blue River

Bill Payment List

November 29, 2024-January 16, 2025

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
11/29/2024		The Town of Breckenridge	-\$4,425.38
12/04/2024		Marchetti & Weaver, LLC	-\$2,465.00
12/04/2024		Northwest Colo Council of Govt	-\$1,541.00
12/09/2024		Highland Galloway Investments	-\$48,816.67
12/09/2024		Office Depot Business Account	-\$126.18
12/09/2024		Charles Abbott Associates	-\$2,754.00
12/09/2024		Marchetti & Weaver, LLC	-\$1,363.50
12/18/2024		Widner Juran LLP	-\$5,997.50
12/18/2024		George Dicarlo	-\$150.00
12/18/2024		NEO Fiber	-\$6,776.25
12/26/2024		Digital-Ally	-\$6,121.00
12/27/2024		CivicPlus LLC	-\$4,347.00
12/27/2024		Colorado Department of Agriculture	-\$40.00
12/27/2024		Office Depot Business Account	-\$292.48
12/26/2024		Employers Council	-\$1,800.00
12/27/2024		Online Solutions	-\$1,938.90
01/02/2025		Adamson Police Products	-\$16.00
01/13/2025		Widner Juran LLP	-\$2,128.00
01/13/2025		Marchetti & Weaver, LLC	-\$1,380.75
01/13/2025		Charles Abbott Associates	-\$1,452.00
01/13/2025		Muller Engineering Co	-\$693.00
01/13/2025		Fresh & Clean Ltd.	-\$34.00
01/16/2025		Titan Tint & Graphics	-\$1,300.00
01/16/2025		Summit County Animal Control	-\$551.25
01/16/2025		Lexipol LLC	-\$3,379.66
01/16/2025		Timber Creek Water District	-\$250.00
01/16/2025		Drew Bagot	-\$150.00
01/16/2025		Upper Blue Sanitation District	-\$180.00
01/16/2025		Summit County 911 Center	-\$25,821.00
Total for 1072 Bill.com Money Out Clearing			-\$126,290.52
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10010 Operating - Alpine Bank			
12/04/2024	6582	Jennifer Kruse*	-\$500.00
12/10/2024	6583	Land Title Guarantee Company	-\$307,154.00
12/17/2024	6584	Helen Cospolich	-\$250.00
12/17/2024	6585	Jennifer Svingos	-\$250.00
12/17/2024	6587	Trevor DeBee	-\$250.00
Total for 10010 Operating - Alpine Bank			-\$308,404.00
			-\$434,694.52