

Town of Blue River

A/P Aging Summary

As of March 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|-----------------------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| Charles Abbott Associates | 7,933.45 | | | | | \$7,933.45 |
| Colorado Association of Ski Towns | 630.00 | | | | | \$630.00 |
| Marchetti & Weaver, LLC | 371.75 | | | | | \$371.75 |
| Matthew Parker | 50.00 | | | | | \$50.00 |
| NEO Fiber | 2,242.50 | | | | | \$2,242.50 |
| Pine Cove Consulting, LLC | 20,132.85 | | | | | \$20,132.85 |
| TOTAL | \$31,360.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,360.55 |