

# Town of Blue River

## A/P Aging Summary

As of May 8, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AM Signal, Inc	3,960.00					\$3,960.00
CivicPlus LLC	1,099.39					\$1,099.39
Fresh & Clean Ltd.	47.00					\$47.00
G &G Services	900.00					\$900.00
Galls, LLC	318.33					\$318.33
Marchetti & Weaver, LLC	2,378.63					\$2,378.63
Muller Engineering Co	25,211.25					\$25,211.25
Northwest Colorado Auto and Truck Parts	20.98					\$20.98
RR Donnelley	2,555.17					\$2,555.17
Widner Juran LLP	4,528.00					\$4,528.00
<b>TOTAL</b>	<b>\$41,018.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,018.75</b>