

Town of Blue River

A/P Aging Summary

As of February 7, 2024

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|------------------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| Breckenridge Building Center | 7.99 | | | | | \$7.99 |
| Fresh & Clean Ltd. | 39.00 | | | | | \$39.00 |
| Muller Engineering Co | 13,432.25 | | | | | \$13,432.25 |
| Range West, Inc. | 5,226.25 | | | | | \$5,226.25 |
| Trevor Kraus | 150.00 | | | | | \$150.00 |
| Widner Juran LLP | 5,100.00 | | | | | \$5,100.00 |
| TOTAL | \$23,955.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,955.49 |