

Town of Blue River

A/P Aging Summary

As of January 17, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Betone LLC	528.50					\$528.50
Breckenridge Building Center	15.68					\$15.68
Highland Galloway Investments	36,767.33					\$36,767.33
Marchetti & Weaver, LLC	608.00					\$608.00
Muller Engineering Co	1,027.50					\$1,027.50
Office Depot Business Account	130.00					\$130.00
Upper Blue Sanitation District	168.00					\$168.00
TOTAL	\$39,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,245.01