

**Town of Blue River**  
**A/P Aging Summary**  
 As of December 15, 2023

|                                    | Current            | 1 - 30         | 31 - 60        | 61 - 90        | 91 and<br>over | Total              |
|------------------------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| <b>Dependable Auto Glass</b>       | 840.50             |                |                |                |                | 840.50             |
| <b>Early Childhood Options</b>     | 6,655.54           |                |                |                |                | 6,655.54           |
| <b>Marchetti &amp; Weaver, LLC</b> | 334.25             |                |                |                |                | 334.25             |
| <b>TOTAL</b>                       | <b>\$ 7,830.29</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 7,830.29</b> |

Friday, Dec 15, 2023 10:50:05 AM GMT-8