

Seven Acre Dairy Company

A/P Aging Summary

As of May 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adaptive Restoration LLC	1,754.86					\$1,754.86
Alliant Energy	3,618.57					\$3,618.57
Allstate Liquor & Wine	606.98					\$606.98
ALT'S Operation		1,200.00	690.00			\$1,890.00
Bachmann Construction Co, Inc					266,386.00	\$266,386.00
Bank of Sun Prairie		-1,078.31				\$ -1,078.31
Beechwood Distributors Inc	434.00					\$434.00
Boelter Companies Inc				14,319.43	21,918.47	\$36,237.90
Breakthru Beverage WI Metro Milwaukee LLC	233.01					\$233.01
Chef Works Inc					2,492.14	\$2,492.14
Clean Fresh Food, LLC		1,000.00	4,523.43	3,513.45		\$9,036.88
Cozzini Bros	99.18	49.59				\$148.77
Dane County Treasurer	4,976.02					\$4,976.02
Delta Beer Lab	165.00					\$165.00
Delta Dental		-886.38				\$ -886.38
Driftless Organics LLC	1,049.65					\$1,049.65
Econoprint Inc		259.43				\$259.43
Edelweiss Creamery, LLC	249.00	669.65				\$918.65
Elegant Foods LLC	911.77	628.63				\$1,540.40
Employee Benefits Corp. (EBC)		25.00				\$25.00
First American Title Insurance Co					600.00	\$600.00
First Business Bank (401k)		1,057.20	45.72			\$1,102.92
Forage Kombucha	135.00					\$135.00
Fortune Fish & Gourmet	660.95	1,890.21				\$2,551.16
Fox Draft Service LLC	379.80					\$379.80
Frank Beer Distributers	219.20					\$219.20
Frank Liquor Company	2,006.07					\$2,006.07
General Beer Distributors Co	399.80					\$399.80
General Beverage Sales Co	554.47					\$554.47
Greater Madison Chamber of Commerce		545.00				\$545.00
Green Fire Farm LLC	2,553.55	3,244.24				\$5,797.79
Guest Supply, a Sysco Company					2,987.31	\$2,987.31
Hammons Product Company	323.14					\$323.14
HD Supply Facilities Maintenance, LTD	355.55					\$355.55
Hill Electric		750.00				\$750.00
Huizenga, Steven		-416.67				\$ -416.67
J & C Cheese Inc	1,208.22	943.22				\$2,151.44
Javis Industries LLC	895.69	2,494.73			7,439.75	\$10,830.17
Just in Time Refrigeration LLC	474.75	1,007.16				\$1,481.91
Kavanaugh Restaurant Supplies Inc	9,290.83					\$9,290.83
KC's Best	720.00					\$720.00
Krush Wine & Spirits	147.00	147.00				\$294.00
L'eft Bank Wine Company	2,706.00	1,537.64				\$4,243.64
Landmark Creamery, LLC	3,204.34					\$3,204.34

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Madison Media Partners fka Capital Newspapers		57.76				\$57.76
Meadowlark Mill LLC	615.50	177.00				\$792.50
MG&E		3,102.79				\$3,102.79
MI Farm to Freezer LLC					2,776.20	\$2,776.20
Mink, Deborah					625.00	\$625.00
Mississippi Welders Supply Company Inc	149.02					\$149.02
Monona Credit Card		-6,512.03				\$ -6,512.03
National Book Network, Inc		185.33				\$185.33
Ogden Glazer & Schaefer LLC		-911.25				\$ -911.25
Olson Toon Landscaping Inc	18,462.50					\$18,462.50
Over the Moon Cheese, LLC	2,780.18					\$2,780.18
Paul Hinzpeter	15.00					\$15.00
Pequod Distribution SP3 LLC	248.50					\$248.50
Plunkett's Pest Control, Inc	342.47	172.47				\$514.94
Principal Life Insurance Company		1,619.48				\$1,619.48
R.E. Golden Produce Co, Inc.	2,470.85	2,625.64				\$5,096.49
Red Lake Nation Fishery	11,301.29					\$11,301.29
Reinhart FoodService - LaCrosse Div	658.78	1,057.38				\$1,716.16
RSM		6,300.00				\$6,300.00
Rusty Dog Coffee LLC	1,916.60	2,656.27				\$4,572.87
Schaeffer, Carole		-833.33				\$ -833.33
Select Sellers, LLC	297.00					\$297.00
Selinger 2012 Living Trust					1,250.00	\$1,250.00
Shannon Sheflin - A/P	8,500.00					\$8,500.00
Shay-Puetzer LLC				3,121.96		\$3,121.96
Silver Lewis	205.00					\$205.00
Slide Gourmet Potato Chips	312.00					\$312.00
Snug Haven Farm LLC	924.61					\$924.61
Solvit Inc	450.49	586.03	512.73			\$1,549.25
Straight Forward Farm		497.00				\$497.00
Stranders Sanitary Service LLC	1,140.00	1,140.00				\$2,280.00
Sun Prairie Cold Storage LLC	190.67	-544.01				\$ -353.34
Suttle-Straus, Inc					7,702.37	\$7,702.37
TDS Telecommunications LLC		845.73				\$845.73
Total Water Treatment Systems Inc	282.75					\$282.75
Trader Gus Inc	1,502.00	2,656.00	456.95		9,100.00	\$13,714.95
Tripleseat	375.00					\$375.00
True Coffee Roasters	136.50					\$136.50
Underground Meats		325.95	2,785.08			\$3,111.03
UW Provision Company		125.00				\$125.00
Vino Veritas LTD	771.00					\$771.00
Vitruvian Farms	1,032.00					\$1,032.00
West Bend Insurance	4,023.75					\$4,023.75
Winterfell Acres	953.20					\$953.20

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Wisconsin Distributors Appleton LLC	480.70					\$480.70
Wisconsin Public Radio				1,975.00		\$1,975.00
Wonka's Harvest LLC	430.50					\$430.50
Working Draft Beer Company LLC	170.00					\$170.00
TOTAL	\$101,470.26	\$30,396.55	\$9,013.91	\$22,929.84	\$323,277.24	\$487,087.80