

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

WATER GREMLIN COMPANY, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 23-11775 (LSS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES  
FOR WATER GREMLIN COMPANY**

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<sup>1</sup>. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: WG Sub, LLC ("WG Sub") (0781), Okabe Holding USA, Inc. ("Holdings") (9250), and Water Gremlin Company ("Water Gremlin") (6396).

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In re:

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the “**Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each of the Schedules and Statements. These Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.<sup>2</sup> In the event that the Schedules and/or Statements differ from these Global Notes, these Global Notes control.

While the Debtors' management and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to a claim (as defined in section 101(5) of the Bankruptcy Code,

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: WG Sub, LLC (“**WG Sub**”) (0781), Water Gremlin Holdings, Inc. (“**Holdings**”) (9250), and Water Gremlin Company (“**Water Gremlin**”) (6396).

<sup>2</sup> These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors may reference an individual Debtor's Schedules and Statements and not those of another Debtor should not be interpreted as a decision by the Debtors to exclude the applicability of such reference to any of the Schedules and Statements of any other Debtor, as applicable.

“**Claim**”) description or designation; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules or Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtors. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors or an admission with respect to the Debtors’ Chapter 11 Cases (as defined herein) (including, but not limited to, issues involving claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant non-bankruptcy laws to recover assets or avoid transfers).

The Debtors and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and will not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event will the Debtors or their agents, attorneys and/or financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), arising from the accuracy or completeness of the data provided herein whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Bradley J. Hartsell, the President or Authorized Person of the Debtors, has signed the Schedules and Statements. Mr. Hartsell is an authorized signatory for the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hartsell has necessarily relied upon the efforts, statements, and representations of various third parties involved in the Debtors’ operations. Mr. Hartsell has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

## **I. GLOBAL NOTES AND OVERVIEW OF METHODOLOGY**

1. ***Description of the Chapter 11 Case.*** On October 27, 2023 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code (the “**Chapter 11 Cases**”). On November 1, 2023, an order was entered directing joint administration of these Chapter 11 Cases [Docket No. 33]. Notwithstanding the joint administration of the Debtors’ Chapter 11 Cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the Petition Date. On November 7, 2023, the United States Trustee for the District of Delaware

(the “**U.S. Trustee**”) appointed an official committee of unsecured creditors (the “**Committee**”). No trustee or examiner has been appointed in the Chapter 11 Cases.

2. ***Basis of Presentation.*** For financial reporting purposes, in the ordinary course prior to the Petition Date, the Debtors prepared financial statements that were consolidated by Holdings. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that may be different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“**GAAP**”). The Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

3. Moreover, given, among other things, the extent of the Debtors’ unused net operating losses and the uncertainty surrounding the valuation and nature of certain of the Debtors’ assets and liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that a Debtor was solvent as of the Petition Date or at any time prior to the Petition Date.

4. ***Reservation and Limitations.*** While reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors’ rights or an admission of any kind with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in these Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

5. ***No Admission.*** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor, any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

## **II. GENERAL DISCLOSURE APPLICATION TO SCHEDULES AND STATEMENTS**

6. ***Causes of Action.*** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including causes of actions arising under the provisions of Chapter 5 of the Bankruptcy Code and any other relevant nonbankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim,

counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) it may have, and neither these Global Notes nor the Schedules nor the Statements shall be deemed a waiver of any Causes of Action or in any way prejudice or impair the assertion of any such Causes of Action.

7. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have inadvertently improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity of the Debtors’ business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

8. **Claim Designations.** Listing a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F part 1 as “unsecured priority” or (iii) on Schedule E/F part 2 as “unsecured nonpriority,” does not constitute a waiver of any of the Debtors’ rights to recharacterize, reclassify, recategorize, or redesignate such claim. Furthermore, listing a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors that such contract or agreement is an executory contract or unexpired lease nor a waiver of the Debtors’ right to recharacterize, reclassify or dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary.

9. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known and estimated amounts included in the Schedules and Statements. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be materially different than the listed total. The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount. Due to numerous unliquidated, contingent and/or disputed claims, it is possible that the summary statistics in the Schedules, Statements and Global Notes may understate the Debtors’ liabilities (possibly to a significant extent).

10. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims, including with respect to employees, among others. Accordingly, certain of these liabilities may have been, or will be, satisfied in accordance with such orders. Where the Schedules list creditors and set forth the Debtors’ scheduled amount of such claims, such scheduled amounts reflect amounts owed as of the Petition Date. However, the estimates of claims set forth in the

Schedules may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

11. ***Other Paid Claims.*** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections or notices of satisfaction of such claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

12. ***Liabilities.*** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. The Debtors reserve all rights to modify, amend or supplement the Schedules and Statements as is necessary or appropriate. The liabilities listed on these Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

13. ***Currency.*** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

14. ***Valuation.*** The Debtors believe it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. For these reasons, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined or unknown. Unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. Exceptions to this include operating cash and certain other assets as described herein. Operating cash is presented as bank balances as of the Petition Date. Amounts ultimately realized may vary from net book value, and such variance may be material. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

15. ***Leases.*** Nothing in the Schedules or Statements (including, without limitation the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtors reserve all of their rights with respect to such issues. The Debtors lease facilities under various lease agreements. These leases are reported on the Schedule G. To the extent that there was an amount outstanding under any of these agreements as of the respective Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F Part 2.

16. ***Estimates.*** To prepare and file the Schedules in accordance with the deadline established in the Chapter 11 Cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities as of the Petition Date. The Debtors reserve the right to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

17. ***Fiscal Year.*** The Debtors' fiscal years end on September 30.

18. ***Intellectual Property Rights.*** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

19. ***Liens.*** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment.

20. ***Credits and Adjustments.*** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

21. ***Insiders.*** In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to certain individuals who the Debtors believe may be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for (1) the purposes of determining (i) control of the Debtors, (ii) the extent to which any individual exercised management responsibilities or functions or corporate decision making authority over the Debtors, or (iii) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (2) any other purpose.

22. ***Intercompany Claims.*** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission

of the characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including with respect to the characterization of intercompany claims. The Debtors engage in limited intercompany transactions with each other, including the payment or funding of certain operating expenses as described in the *Debtors' Motion For Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, (II) Waiving the Requirements of Section 345(b) On An Interim Basis, and (III) Granting Related Relief* [Docket No. 12] (the “**Cash Management Motion**”).

### **III. SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES**

23. ***Schedule A/B – All Assets.*** Except as otherwise set forth herein, the value of all assets listed on Schedule A/B are as of the Petition Date, as reflected in the Debtors' books and records. The Debtors have performed no independent review of the value of these assets. The actual value of the assets listed may differ significantly from the amounts reflected in each Debtors' books and records.

24. ***Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments.*** Details with respect to the Debtors' cash management system and bank accounts are provided in the Cash Management Motion and the orders of the Bankruptcy Court granting the Cash Management Motion. The Debtors' bank account balances, and the balances of deposits and prepayments, are reported as of the Petition Date.

25. ***Schedule D - Creditors Holding Secured Claims.*** The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in any Debtors' Schedule D shall be deemed a modification, interpretation, or waiver of the terms of any such agreements. Except as specifically stated herein, utility companies and other parties that may hold security deposits have not been listed on Schedule D. In addition, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

26. ***Schedule E/F - Creditors Holding Unsecured Priority and/or Unsecured Non-Priority Claims.*** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or the priority status of any claim on any basis at any time.

27. The Debtors have obtained authority from the Bankruptcy Court to pay certain prepetition claims, including those of employees pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 91] (the “**Wage Order**”). The Wage Order authorizes the Debtor to pay in the ordinary course accrued but unpaid PTO upon termination of an employee, unless such amount



exceeds the limits of sections 507(a)(4) and 507(a)(5). The Debtors expect that all or most prepetition claims of current employees for wages, salaries, benefits and other related obligations either have been paid or will be paid in the ordinary course of business. Thus, Schedule E/F Part 1 does not include prepetition claims of employees on account of wages, salaries, benefits and other obligations that the Debtors have paid or expect to pay in the ordinary course of business, however Schedule E/F Part 1 does list claims for accrued but unpaid PTO. To the extent any claims on account of employee wages, salaries, benefits, and other obligations are not paid, the Debtors reserve the right to amend Schedule E/F Part 1 and Part 2, as necessary or appropriate.

28. The unsecured non-priority claims of creditors for among other things, products, goods or services are listed as either the lower of the amounts invoiced by the creditor or the estimated accrued amounts reflected on the Debtors' books and records and may not reflect credits or allowances due from such creditors to the Debtors.

29. Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

30. ***Schedule G - Unexpired Leases and Executory Contracts.*** The contracts, agreements and leases listed on the Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda or other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors' use of reasonable efforts to identify such documents. Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights, which are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory contracts or unexpired leases listed in Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases. Executory contracts that are oral in nature, if any, have not been included on Schedule G. To the extent the Court determines a particular contract not included on Schedule G is executory, the Debtors will amend Schedule G to add that contract, as necessary or appropriate.

31. In addition, Schedule G does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

32. Omission of a contract or agreement from Schedule G does not constitute an

admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

**IV. SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS**

33. ***Statements Item 7 – Litigation.*** Despite reasonable efforts, the Debtors may not have identified all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any causes of action and nothing in the Global Notes or the Schedules and Statements shall be deemed a waiver of any such causes of action.

34. ***Statements Item 22 – Judicial or Administrative Proceedings Under Environmental Law.*** Despite reasonable efforts, the Debtors may not have identified in their Statements all judicial or administrative proceedings under environmental laws, including settlements and orders, to which the Debtors have been a party. The Debtors reserve all rights with respect to any judicial or administrative proceedings under any environmental law.

35. ***Statements Item 31 – Consolidated Group.*** As described above, for financial reporting purposes, in the ordinary course prior to the Petition Date, the Debtors prepared financial statements that were consolidated by Holdings. Although the Debtors' consolidated tax returns were not due prior to the Petition Date (and therefore such tax returns have not been filed) the Debtors anticipate being treated as a consolidated group for tax purposes.

**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

Check if this is an  
amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****1. Schedule A/B: Assets - Real and Personal Property** (Official Form 206A/B)**1a. Real property:**

\$15,375,427.70

Copy line 88 from Schedule A/B

**1b. Total personal property:**

\$25,873,717.51

Copy line 91A from Schedule A/B

**1c. Total of all property:**

\$41,249,145.21

Copy line 92 from Schedule A/B

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

\$0.00

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**

\$602,362.42

Copy the total claims from Part 1 from line 5a of Schedule E/F

**3b. Total amount of claims of nonpriority amount of unsecured claims:**

\$40,984,409.96

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

**4. Total Liabilities**

\$41,586,772.38

Lines 2 + 3a + 3b

**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

☐Check if this is an  
amended filing**Official Form 206A/B****Schedule A/B: Assets – Real and Personal Property 12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and Cash Equivalents****1. Does the debtor have any cash or cash equivalents?**☐

No. Go to Part 2.

☒

Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

2.1

\$0.00

**3. Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account #

3.1

Mizuho Bank

Disbursement

0617

\$223,893.00

3.2

Mizuho Bank

Operating

1540

\$1,522,442.01

3.3

Mizuho Bank

Time Deposits

1540

\$0.00

3.4

U.S. Bank

Checking

5468

\$179,484.00

**4. Other cash equivalents** *(Identify all)*

4.1

None

\$0.00

**5. Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,925,819.01

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1	None	\$0.00
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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1	AGC Networks LLC - AGC Maint 5/1/23-4/30/24	\$2,874.97
8.2	American Express - WG - Vehicle Down Payment	\$1,750.00
8.3	Battery Council International - Level 6 Supplier Membership	\$4,154.20
8.4	CPA Global Limited - Patent Renewals	\$69,541.67
8.5	Dorsey and Whitney - Retainer	\$274,376.81
8.6	EAC Design Inc - Creo Design Essentials	\$8,950.60
8.7	Epicor Software Corporation - Annual License Renewal	\$89,434.07
8.8	Insight Direct USA Inc - Barracuda Renewal 3 Years	\$5,667.31
8.9	Insight Direct USA Inc - ESET 3 Yr Renewal	\$2,142.78
8.10	Insight Direct USA Inc - Microsoft Datacenter	\$3,627.04
8.11	Insight Direct USA Inc - Veeam Suite & Migration	\$1,810.62
8.12	Insight Direct USA Inc - VMware Support and Sub	\$1,098.43
8.13	Insight Direct USA Inc - WatchGuard Firebox	\$3,350.38
8.14	Intrepid - Retainer	\$80,000.00
8.15	John Henry Foster - Linear indexer & controller	\$11,445.29

8.16	Kekst - Retainer	\$20,000.00
8.17	Kone Inc - Elevator Maint 12/1-11/30/23	\$844.60
8.18	Owens Companies, Inc. - Service Contract 10/1-9/30/24	\$8,855.00
8.19	Padilla - Retainer	\$50,000.00
8.20	QlikTech Inc - Annual Billing 12/31-12/30/23	\$1,064.00
8.21	Riveron - Retainer	\$320,804.07
8.22	Salary.com - Market Data	\$6,401.08
8.23	Stretto - Retainer	\$19,814.70
8.24	TeamViewer US LLC - TeamViewer License	\$3,894.03
8.25	Tiffin Foundry - Gooseneck (to replace # 21)	\$25,025.00
8.26	Tiffin Foundry - Gooseneck N8678 (to replace #12)	\$8,390.00
8.27	Tiffin Foundry - Gooseneck N8847	\$25,025.00
8.28	UKG Inc - Sub Fee Sep - Nov23	\$1,375.00
8.29	Vadnais Heights Rental	\$4,139.60
8.30	Various suppliers - Coating supplies r/c to PPD	\$83,229.15
8.31	WB Subaru - 2022 Forester	\$194.44

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$1,139,279.84

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

11. Accounts receivable

11a.	90 days old or less:	<div><div>\$5,217,090.00</div><div>face amount</div></div>	—	<div><div>\$0.00</div><div>doubtful or uncollectible accounts</div></div>	= .....	→	<div><div>\$ 5,217,090.00</div></div>
11b.	Over 90 days old:	<div><div>\$95,112.17</div><div>face amount</div></div>	—	<div><div>\$74,980.00</div><div>doubtful or uncollectible accounts</div></div>	= .....	→	<div><div>\$20,132.17</div></div>

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$5,237,222.17

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1		
Name of fund or stock:		
14.1		
<div>None</div>		<div>\$0.00</div>

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:	% of ownership:		
15.1			
<div>WG Sub, LLC</div>	<div>100%</div>	<div>N/A</div>	<div>Undetermined</div>

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:		
16.1		
<div>None</div>		<div>\$0.00</div>

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1				
<div>Raw Materials</div>	<div>9/30/2023</div>	<div>\$3,620,590.00</div>	<div>Standard Cost (FIFO)</div>	<div>\$3,620,590.00</div>

20. Work in progress

20.1

Work in progress	9/30/2023	\$1,760,237.00	Standard Cost (FIFO)	\$1,760,237.00
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21. Finished goods, including goods held for resale

21.1

Finished Goods	9/30/2023	\$4,867,614.00	Standard Cost (FIFO)	\$4,867,614.00
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22. Other inventory or supplies

22.1

None				\$0.00
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23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$10,248,441.00

24. Is any of the property listed in Part 5 perishable?

☒ No

☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No

☒ Yes

Book value	Undetermined	Valuation method	N/A	Current value	Undetermined
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26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1			\$0.00
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
29.1			\$0.00
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1			\$0.00
31. Farm and fishing supplies, chemicals, and feed			
31.1			\$0.00



32. Other farming and fishing-related property not already listed in Part 6

32.1

\$0.00

33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes

Book valueValuation methodCurrent value

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1			\$0.00
40. Office fixtures			
40.1			\$0.00
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1			\$0.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1			\$0.00

43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 None			\$0.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 None			\$0.00
49. Aircraft and accessories			
49.1 None			\$0.00
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
50.1 Equipment	\$6,296,930.13	Net Book Value	\$6,296,930.13
50.2 Land Improvement	\$1,026,025.36	Net Book Value	\$1,026,025.36

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$7,322,955.49

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.		Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1	North Building - 4400 Otter Lake Rd, White Bear Township, MN 55110	Owned	\$11,295,060.93	Net Book Value	\$11,295,060.93
55.2	North Land - 4400 Otter Lake Rd, White Bear Township, MN 55110	Owned	\$2,459,830.44	Net Book Value	\$2,459,830.44
55.3	South Building - 4316 Otter Lake Rd, White Bear Township, MN 55110	Owned	\$869,204.76	Net Book Value	\$869,204.76
55.4	South Land - 4316 Otter Lake Rd, White Bear Township, MN 55110	Owned	\$751,331.57	Net Book Value	\$751,331.57

56. Total of Part 9.

Add the current value of all lines in question 55 and entries from any additional sheets. Copy the total to line 88.

\$15,375,427.70

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets				
60.1	Battery Part - Patent No. 1700354 (Austria)	Undetermined	N/A	Undetermined
60.2	Battery Part - Patent No. 1700354 (Bulgaria)	Undetermined	N/A	Undetermined

60.3	Battery Part - Patent No. 1700354 (Czech Republic)	Undetermined	N/A	Undetermined
60.4	Battery Part - Patent No. 1700354 (Estonia)	Undetermined	N/A	Undetermined
60.5	Battery Part - Patent No. 1700354 (Europe)	Undetermined	N/A	Undetermined
60.6	Battery Part - Patent No. 1700354 (Finland)	Undetermined	N/A	Undetermined
60.7	Battery Part - Patent No. 1700354 (France)	Undetermined	N/A	Undetermined
60.8	Battery Part - Patent No. 1700354 (Germany)	Undetermined	N/A	Undetermined
60.9	Battery Part - Patent No. 1700354 (Greece)	Undetermined	N/A	Undetermined
60.10	Battery Part - Patent No. 1700354 (Hungary)	Undetermined	N/A	Undetermined
60.11	Battery Part - Patent No. 1700354 (Ireland)	Undetermined	N/A	Undetermined
60.12	Battery Part - Patent No. 1700354 (Italy)	Undetermined	N/A	Undetermined
60.13	Battery Part - Patent No. 1700354 (Luxembourg)	Undetermined	N/A	Undetermined
60.14	Battery Part - Patent No. 1700354 (Netherlands)	Undetermined	N/A	Undetermined
60.15	Battery Part - Patent No. 1700354 (Poland)	Undetermined	N/A	Undetermined
60.16	Battery Part - Patent No. 1700354 (Portugal)	Undetermined	N/A	Undetermined
60.17	Battery Part - Patent No. 1700354 (Romania)	Undetermined	N/A	Undetermined
60.18	Battery Part - Patent No. 1700354 (Slovakia)	Undetermined	N/A	Undetermined
60.19	Battery Part - Patent No. 1700354 (Slovenia )	Undetermined	N/A	Undetermined
60.20	Battery Part - Patent No. 1700354 (Spain)	Undetermined	N/A	Undetermined
60.21	Battery Part - Patent No. 1700354 (Sweden)	Undetermined	N/A	Undetermined
60.22	Battery Part - Patent No. 1700354 (Switzerland)	Undetermined	N/A	Undetermined

60.23	Battery Part - Patent No. 1700354 (Turkey)	Undetermined	N/A	Undetermined
60.24	Battery Part - Patent No. 1700354 (United Kingdom)	Undetermined	N/A	Undetermined
60.25	Battery Part - Patent No. 2293360 (Austria)	Undetermined	N/A	Undetermined
60.26	Battery Part - Patent No. 2293360 (Czech Republic)	Undetermined	N/A	Undetermined
60.27	Battery Part - Patent No. 2293360 (Divisional European)	Undetermined	N/A	Undetermined
60.28	Battery Part - Patent No. 2293360 (Germany)	Undetermined	N/A	Undetermined
60.29	Battery Part - Patent No. 2293360 (Italy)	Undetermined	N/A	Undetermined
60.30	Battery Part - Patent No. 2293360 (Luxembourg)	Undetermined	N/A	Undetermined
60.31	Battery Part - Patent No. 2293360 (Poland)	Undetermined	N/A	Undetermined
60.32	Battery Part - Patent No. 2293360 (Romania)	Undetermined	N/A	Undetermined
60.33	Battery Part - Patent No. 2293360 (Spain)	Undetermined	N/A	Undetermined
60.34	Battery Part - Patent No. 287,342	Undetermined	N/A	Undetermined
60.35	Battery Part - Patent No. 7,838,145	Undetermined	N/A	Undetermined
60.36	Battery Part - Patent No. 8,202,328	Undetermined	N/A	Undetermined
60.37	Battery Part - Patent No. PI0417087-3	Undetermined	N/A	Undetermined
60.38	Battery Parts and Associated Systems and Methods - Patent No. 10,283,754	Undetermined	N/A	Undetermined
60.39	Battery Parts and Associated Systems and Methods - Patent No. 332,696	Undetermined	N/A	Undetermined
60.40	Battery Parts and Associated Systems and Methods - Patent No. 8,701,743	Undetermined	N/A	Undetermined
60.41	Battery Parts and Associated Systems and Methods - Patent No. 9,190,654	Undetermined	N/A	Undetermined

60.42	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 10,181,595	Undetermined	N/A	Undetermined
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60.43	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 10,910,625	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.44	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Austria)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.45	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Czech Republic)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.46	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Europe)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.47	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Germany)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.48	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Italy)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.49	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Luxembourg)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.50	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Poland)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.51	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Romania)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.52	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 2425478 (Spain)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.53	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Austria)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.54	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Czech Republic)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>

60.55	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Europe)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.56	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Germany)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.57	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Italy)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.58	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Luxembourg)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.59	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Poland)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.60	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Romania)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.61	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 3059785 (Spain)	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.62	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 8,497,036	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.63	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 8,802,282	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.64	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 9,748,551	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.65	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 9,917,293	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>
60.66	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Patent No. 9,935,306	<u>Undetermined</u>	<u>N/A</u>	<u>Undetermined</u>



60.67	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Patent No. 11,038,156	Undetermined	N/A	Undetermined
60.68	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Patent No. 11,283,141	Undetermined	N/A	Undetermined
60.69	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Patent No. 11,804,640	Undetermined	N/A	Undetermined
60.70	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Patent No. 2021/04711	Undetermined	N/A	Undetermined
60.71	Casting Solidification Expansion Materials - Patent No. 6,926,065	Undetermined	N/A	Undetermined
60.72	Die Cast Battery Terminal and a Method of Making - Patent No. 7,338,539	Undetermined	N/A	Undetermined
60.73	Enhanced Torque Resistant Battery Part - Patent No. 7,163,764	Undetermined	N/A	Undetermined
60.74	Intensification Through Displacement of a Coacting Mold Member - Patent No. 230220	Undetermined	N/A	Undetermined
60.75	Intensification Through Displacement of a Coacting Mold Member - Patent No. 6,684,935	Undetermined	N/A	Undetermined
60.76	Method of Making Configured Lead Bushing for Batteries - Patent No. 5,704,119	Undetermined	N/A	Undetermined
60.77	MOLD FOR A BATTERY CAST ON STRAP - Patent No. 10-1841166	Undetermined	N/A	Undetermined
60.78	MOLD FOR A BATTERY CAST ON STRAP - Patent No. 102712033	Undetermined	N/A	Undetermined
60.79	MOLD FOR A BATTERY CAST ON STRAP - Patent No. 12102317	Undetermined	N/A	Undetermined
60.80	MOLD FOR A BATTERY CAST ON STRAP - Patent No. 8,061,404	Undetermined	N/A	Undetermined
60.81	MOLD FOR A BATTERY CAST ON STRAP - Patent No. 8,181,691	Undetermined	N/A	Undetermined

60.82	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (Europe)	Undetermined	N/A	Undetermined
60.83	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (France)	Undetermined	N/A	Undetermined
60.84	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (Germany)	Undetermined	N/A	Undetermined
60.85	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (Italy)	Undetermined	N/A	Undetermined
60.86	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (Portugal)	Undetermined	N/A	Undetermined
60.87	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (Romania)	Undetermined	N/A	Undetermined
60.88	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (Spain)	Undetermined	N/A	Undetermined
60.89	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (Turkey)	Undetermined	N/A	Undetermined
60.90	MOLD FOR A BATTERY CAST ON STRAP - Patent No. EP2512707 (United Kingdom)	Undetermined	N/A	Undetermined
60.91	MOLD FOR A BATTERY CAST ON STRAP - Patent No. MX341831	Undetermined	N/A	Undetermined
60.92	Molding Apparatus for Minimizing Shrinkage and Voids - Patent No. 5,758,711	Undetermined	N/A	Undetermined
60.93	Molding Apparatus for Minimizing Shrinkage and Voids - Patent No. 6,123,142	Undetermined	N/A	Undetermined
60.94	Multiple Casting Apparatus and Method - Patent No. 8,512,891	Undetermined	N/A	Undetermined
60.95	System and Method for Reclaiming and Reuse of Vehicle - Patent No. 6,908,640	Undetermined	N/A	Undetermined
60.96	System and Method for Reclaiming and Reuse of Vehicle - Patent No. 7,390,364	Undetermined	N/A	Undetermined
60.97	SYSTEMS AND METHODS FOR MANUFACTURING BATTERY PARTS - Patent No. 10,217,987	Undetermined	N/A	Undetermined

60.98	SYSTEMS AND METHODS FOR MANUFACTURING BATTERY PARTS - Patent No. 9,954,214	Undetermined	N/A	Undetermined
60.99	Battery Part - Application No. MX/a/2011/000248	Undetermined	N/A	Undetermined
60.100	Battery Part and Method of Making - Application No.: 2004-2195	Undetermined	N/A	Undetermined
60.101	Battery Parts and Associated Systems and Methods - Application No. 17189917.2	Undetermined	N/A	Undetermined
60.102	Battery Parts Having Retaining and Sealing Features and Associated Methods of Manufacture and Use - Application No. 17/142,123	Undetermined	N/A	Undetermined
60.103	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Application No. 18/473,630	Undetermined	N/A	Undetermined
60.104	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Application No. 19892297.3	Undetermined	N/A	Undetermined
60.105	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Application No. 202117030162	Undetermined	N/A	Undetermined
60.106	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Application No. 3,092,654	Undetermined	N/A	Undetermined
60.107	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Application No. BR1120200212210	Undetermined	N/A	Undetermined
60.108	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Application No. MX/a/2021/006454	Undetermined	N/A	Undetermined
60.109	BATTERY PARTS HAVING SOLVENTLESS ACID BARRIERS AND ASSOCIATED SYSTEMS AND METHODS - Application No. NC2020/0013554	Undetermined	N/A	Undetermined
<b>61. Internet domain names and websites</b>				
61.1	<a href="https://www.linkedin.com/company/water-gremlin-co.">https://www.linkedin.com/company/water-gremlin-co.</a>	Undetermined	N/A	Undetermined
61.2	<a href="https://www.watergremlin.com/">https://www.watergremlin.com/</a>	Undetermined	N/A	Undetermined
61.3	<a href="https://www.youtube.com/channel/UCUVIBp3k8l5BCG_B9aXiluQ">https://www.youtube.com/channel/UCUVIBp3k8l5BCG_B9aXiluQ</a>	Undetermined	N/A	Undetermined

62. Licenses, franchises, and royalties

62.1

None

\$0.00

63. Customer lists, mailing lists, or other compilations

63.1

Customer List

Undetermined

N/A

Undetermined

64. Other intangibles, or intellectual property

64.1

None

\$0.00

65. Goodwill

65.1

None

\$0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

71.1

None

= →

\$0.00

total face amount

-

doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1

None

Tax year

\$0.00

73. Interests in insurance policies or annuities

73.1

None

\$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1

Westfield Insurance Company v. Water Gremlin Company, U.S. District Court for the District of Minnesota Case File No.: 0:23-cv-02178

Undetermined

Nature of Claiminsurance Coverage Claim

Amount requestedUndetermined

74.2

Westfield Insurance Company v. Water Gremlin Company, U.S. District Court for the District of Minnesota Case File No.: 0:23-cv-02598

Undetermined

Nature of Claiminsurance Coverage Claim

Amount requestedUndetermined

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1

Water Gremlin's claim for insurance coverage against State Automobile Mutual Insurance Company ("State Auto") and State Auto's denial thereof as described in its August 3, 2023 correspondence to counsel for Water Gremlin Company.

Undetermined

Nature of Claiminsurance Coverage Claim

Amount requestedUndetermined

76. Trusts, equitable or future interests in property

76.1

None

\$0.00

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1

None

\$0.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.		
Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$1,925,819.01	
81. Deposits and prepayments. Copy line 9, Part 2.	\$1,139,279.84	
82. Accounts receivable. Copy line 12, Part 3.	\$5,237,222.17	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$10,248,441.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	

87. Machinery, equipment, and vehicles. Copy line 51, Part 8.		\$7,322,955.49	
88. Real property. Copy line 56, Part 9.		➔	\$15,375,427.70
89. Intangibles and intellectual property.. Copy line 66, Part 10.		\$0.00	
90. All other assets. Copy line 78, Part 11.		\$0.00	
91. Total. Add lines 80 through 90 for each column	91a.	<div>\$25,873,717.51</div>	91b. <div>\$15,375,427.70</div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			<div>\$41,249,145.21</div>

**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

☐Check if this is an  
amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

Be as complete and accurate as possible.

**Part 1: List Creditors Who Have Claims Secured by Property****1. Do any creditors have claims secured by debtor's property?**☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in the information below.**2. List creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of Claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim**

2.1

U.S. Bank Equipment Company  
1310 Madrid Street  
Marshall, MN 56258**Date debt was incurred?**

9/13/2019

**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor, and its relative priority.**Describe debtor's property that is subject to the lien:**

8 copiers together with all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries

**Describe the lien**

UCC Lien

**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent☒ Unliquidated☒ Disputed

Undetermined

Undetermined

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$0.00

Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
------------------	---	---

3.1



**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

☐

Check if this is an amended filing

**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

Adebola Adenusi Address Redacted

**Date or dates debt was incurred**

Various

**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (4)

**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Employee PTO

**Is the claim subject to offset?**☒ No☐ Yes**Total claim****Priority amount**

\$1,786.54

\$1,786.54

2.2

Aeh Soe Address Redacted

**Date or dates debt was incurred**

Various

**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (4)

**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Employee PTO

**Is the claim subject to offset?**☒ No☐ Yes

\$2,140.21

\$2,140.21

2.3

Allan Stiever Address Redacted	As of the petition filing date, the claim is:	\$5,628.00	\$5,628.00
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.4

Andrew Peterson Address Redacted	As of the petition filing date, the claim is:	\$9,513.03	\$9,513.03
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.5

Barbara White Address Redacted	As of the petition filing date, the claim is:	\$12,115.40	\$12,115.40
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.6

Barry Ly Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$2,438.88	\$2,438.88
	<i>Check all that apply.</i>		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b>		
<b>Last 4 digits of account number</b>	Employee PTO		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.7

Bee Yang Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$29.52	\$29.52
	<i>Check all that apply.</i>		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b>		
<b>Last 4 digits of account number</b>	Employee PTO		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.8

Beng Thao Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$1,077.10	\$1,077.10
	<i>Check all that apply.</i>		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b>		
<b>Last 4 digits of account number</b>	Employee PTO		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.9

Bradley J. Hartsell Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$50,480.78	\$15,150.00
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.10

Brett Malone Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,863.29	\$3,863.29
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.11

Brian Giller Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,189.43	\$1,189.43
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.12

Brian Polski Address Redacted	As of the petition filing date, the claim is:	\$4,899.72	\$4,899.72
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.13

Buay Say Address Redacted	As of the petition filing date, the claim is:	\$163.19	\$163.19
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.14

Calvin Parenteau Address Redacted	As of the petition filing date, the claim is:	\$1,372.87	\$1,372.87
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.15

Chan Vue Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$1,954.19	\$1,954.19
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.16

Chao Lee Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$3,552.07	\$3,552.07
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.17

Chaxiong Xiong Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$1,665.22	\$1,665.22
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.18

Chee Thao Address Redacted	As of the petition filing date, the claim is:	\$323.38	\$323.38
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Date or dates debt was incurred			
Various			
Last 4 digits of account number			
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.19

Chee Yang Address Redacted	As of the petition filing date, the claim is:	\$2,058.00	\$2,058.00
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Date or dates debt was incurred			
Various			
Last 4 digits of account number			
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.20

Chee Yang Address Redacted	As of the petition filing date, the claim is:	\$5.23	\$5.23
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Date or dates debt was incurred			
Various			
Last 4 digits of account number			
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.21

<div>Cher Thao Address Redacted</div> <div><b>Date or dates debt was incurred</b> Various</div> <div><b>Last 4 digits of account number</b></div> <div><b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Employee PTO</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$3,417.96</div> <div>\$3,417.96</div>
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2.22

<div>Cher Thao Address Redacted</div> <div><b>Date or dates debt was incurred</b> Various</div> <div><b>Last 4 digits of account number</b></div> <div><b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Employee PTO</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$728.28</div> <div>\$728.28</div>
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2.23

<div>Chia Thao Address Redacted</div> <div><b>Date or dates debt was incurred</b> Various</div> <div><b>Last 4 digits of account number</b></div> <div><b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Employee PTO</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,470.34</div> <div>\$2,470.34</div>
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2.24

Chong Lor Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,010.00	\$4,010.00
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.25

Christophe Chandler Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,580.30	\$11,580.30
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.26

Chue Yang Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,210.14	\$5,210.14
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.27

Dah Kee Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$95.89	\$95.89
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.28

Daniel Grundhofer Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$8,386.06	\$8,386.06
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.29

Daniel Krautkramer Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$7,590.04	\$7,590.04
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.30

Darren Johnson Address Redacted	As of the petition filing date, the claim is:	\$7,067.31	\$7,067.31
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.31

David Letourneau Address Redacted	As of the petition filing date, the claim is:	\$10,839.36	\$10,839.36
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.32

Dawn Svendsen Address Redacted	As of the petition filing date, the claim is:	\$10,984.65	\$10,984.65
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.33

Desirae Rajdl Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$6,309.70	\$6,309.70
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.34

Dillon Gibbs Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$3,628.71	\$3,628.71
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.35

Dominick Hermanson Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$12,539.42	\$12,539.42
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.36

Doua Hang Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,239.52	\$6,239.52
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.37

Dowell Vang Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,305.23	\$7,305.23
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.38

Dylan Garski Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,480.00	\$3,480.00
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.39

Edwin Shaughnessy Address Redacted

**Date or dates debt was incurred**  
Various

**Last 4 digits of account number**

**Specify Code subsection of PRIORITY unsecured claim:**  
11 U.S.C. § 507(a) ( 4 )

**As of the petition filing date, the claim is:** \$6,846.44 \$6,846.44  
*Check all that apply.*  
☒ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
Employee PTO

**Is the claim subject to offset?**  
☒ No  
☐ Yes

2.40

Eh Taw Address Redacted

**Date or dates debt was incurred**  
Various

**Last 4 digits of account number**

**Specify Code subsection of PRIORITY unsecured claim:**  
11 U.S.C. § 507(a) ( 4 )

**As of the petition filing date, the claim is:** \$75.12 \$75.12  
*Check all that apply.*  
☒ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
Employee PTO

**Is the claim subject to offset?**  
☒ No  
☐ Yes

2.41

Eric Hoff Address Redacted

**Date or dates debt was incurred**  
Various

**Last 4 digits of account number**

**Specify Code subsection of PRIORITY unsecured claim:**  
11 U.S.C. § 507(a) ( 4 )

**As of the petition filing date, the claim is:** \$3,736.32 \$3,736.32  
*Check all that apply.*  
☒ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
Employee PTO

**Is the claim subject to offset?**  
☒ No  
☐ Yes

2.42

Gay Moo Address Redacted	<b>As of the petition filing date, the claim is:</b> <u>\$10.24</u> <u>\$10.24</u>
	<i>Check all that apply.</i>
<b>Date or dates debt was incurred</b> Various	<input checked="" type="checkbox"/> Contingent
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )	<b>Basis for the claim:</b> Employee PTO
	<b>Is the claim subject to offset?</b>
	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> Yes

2.43

Gregory Levesseur Address Redacted	<b>As of the petition filing date, the claim is:</b> <u>\$5,467.49</u> <u>\$5,467.49</u>
	<i>Check all that apply.</i>
<b>Date or dates debt was incurred</b> Various	<input checked="" type="checkbox"/> Contingent
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )	<b>Basis for the claim:</b> Employee PTO
	<b>Is the claim subject to offset?</b>
	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> Yes

2.44

Hay Blut Address Redacted	<b>As of the petition filing date, the claim is:</b> <u>\$369.60</u> <u>\$369.60</u>
	<i>Check all that apply.</i>
<b>Date or dates debt was incurred</b> Various	<input checked="" type="checkbox"/> Contingent
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )	<b>Basis for the claim:</b> Employee PTO
	<b>Is the claim subject to offset?</b>
	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> Yes

2.45

Heh Moo Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,382.06	\$1,382.06
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.46

Hsa Moo Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$866.94	\$866.94
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.47

Htaw Poe Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23.81	\$23.81
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			



2.48

Htoo Htoo Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,134.52	\$2,134.52
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.49

Htoo Nay Say Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.85	\$0.85
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.50

Htoo Poe Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$48.73	\$48.73
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.51

Htoo Thein Address Redacted

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$1,638.00 \$1,638.00  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Employee PTO  
Is the claim subject to offset?  
☒ No  
☐ Yes

2.52

Jack Mong Address Redacted

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$2,841.97 \$2,841.97  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Employee PTO  
Is the claim subject to offset?  
☒ No  
☐ Yes

2.53

Jacob Spencer Address Redacted

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$2,047.00 \$2,047.00  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Employee PTO  
Is the claim subject to offset?  
☒ No  
☐ Yes

2.54

James Foster Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,951.79	\$12,951.79
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.55

James Joyce Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,119.96	\$1,119.96
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.56

Jason Kromrey Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,980.77	\$3,980.77
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.57

Jeffrey Somers Address Redacted	As of the petition filing date, the claim is:	\$4,143.46	\$4,143.46
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.58

Jerry Hoppe Address Redacted	As of the petition filing date, the claim is:	\$541.78	\$541.78
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.59

Joel Stein Address Redacted	As of the petition filing date, the claim is:	\$7,026.26	\$7,026.26
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.60

Jonathan Nold Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,407.71	\$4,407.71
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.61

Jorn Nelsen Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,426.88	\$6,426.88
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.62

Jose Mendez Lopez Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,543.32	\$3,543.32
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.63

Joseph Drake II Address Redacted	As of the petition filing date, the claim is:	\$6.58	\$6.58
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.64

Joshua Miller Address Redacted	As of the petition filing date, the claim is:	\$9,611.55	\$9,611.55
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.65

Kao Her Address Redacted	As of the petition filing date, the claim is:	\$5,690.79	\$5,690.79
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.66

Kao Thao Address Redacted	As of the petition filing date, the claim is:	\$5.51	\$5.51
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.67

Kate Larsen Address Redacted	As of the petition filing date, the claim is:	\$104.18	\$104.18
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.68

Kenneth Alton Address Redacted	As of the petition filing date, the claim is:	\$10,167.70	\$10,167.70
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.69

Kevin Hanson Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,830.26	\$15,150.00
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.70

Kevin McNeally Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,274.78	\$5,274.78
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.71

Kham Thao Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,122.98	\$6,122.98
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			



2.72

Kler Kaw Address Redacted	As of the petition filing date, the claim is:	\$2,887.50	\$2,887.50
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.73

Kong Yang Address Redacted	As of the petition filing date, the claim is:	\$3,601.50	\$3,601.50
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.74

Kou Chang Address Redacted	As of the petition filing date, the claim is:	\$2,581.58	\$2,581.58
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.75

Kou Vang Address Redacted	As of the petition filing date, the claim is:	\$612.79	\$612.79
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
Date or dates debt was incurred	Basis for the claim:		
Various	Employee PTO		
Last 4 digits of account number	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.76

Kouler Her Address Redacted	As of the petition filing date, the claim is:	\$3,387.55	\$3,387.55
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
Date or dates debt was incurred	Basis for the claim:		
Various	Employee PTO		
Last 4 digits of account number	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.77

Ku Paw Address Redacted	As of the petition filing date, the claim is:	\$1,142.09	\$1,142.09
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
Date or dates debt was incurred	Basis for the claim:		
Various	Employee PTO		
Last 4 digits of account number	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.78

La Kler Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,381.12	\$2,381.12
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.79

Lah Paw Shar Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,638.40	\$1,638.40
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.80

Lar Lao Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,699.92	\$6,699.92
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.81

Lawrence Kyi Address Redacted	As of the petition filing date, the claim is:	\$519.44	\$519.44
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
Date or dates debt was incurred	Basis for the claim:		
Various	Employee PTO		
Last 4 digits of account number	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.82

Lee Chang Address Redacted	As of the petition filing date, the claim is:	\$1,986.28	\$1,986.28
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
Date or dates debt was incurred	Basis for the claim:		
Various	Employee PTO		
Last 4 digits of account number	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.83

Long Thao Address Redacted	As of the petition filing date, the claim is:	\$5,946.65	\$5,946.65
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
Date or dates debt was incurred	Basis for the claim:		
Various	Employee PTO		
Last 4 digits of account number	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) (4)			

2.84

Long Vang Address Redacted	As of the petition filing date, the claim is:	\$498.77	\$498.77
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.85

Ma San Address Redacted	As of the petition filing date, the claim is:	\$2,388.99	\$2,388.99
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.86

Ma Vang Address Redacted	As of the petition filing date, the claim is:	\$3,749.06	\$3,749.06
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.87

Mai Choua Yang Address Redacted	As of the petition filing date, the claim is:	\$1,190.70	\$1,190.70
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:		
11 U.S.C. § 507(a) (4)	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.88

Mai Lor Address Redacted	As of the petition filing date, the claim is:	\$1,108.80	\$1,108.80
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:		
11 U.S.C. § 507(a) (4)	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.89

Mark Schuldt Address Redacted	As of the petition filing date, the claim is:	\$7,531.44	\$7,531.44
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:		
11 U.S.C. § 507(a) (4)	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.90

Markneil Silva Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,134.63	\$14,134.63
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.91

Mathew Alexander Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,335.82	\$9,335.82
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.92

Matthew Kleidon Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,985.37	\$3,985.37
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.93

Matthew Knight Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,578.72	\$2,578.72
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.94

Melissa Cossio Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,724.23	\$2,724.23
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.95

Merry Ohn Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,870.88	\$1,870.88
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			



2.96

Michael Peterson Address Redacted	As of the petition filing date, the claim is:	\$3,788.75	\$3,788.75
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.97

Michael Williams Address Redacted	As of the petition filing date, the claim is:	\$4,562.61	\$4,562.61
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.98

Mong Vang Address Redacted	As of the petition filing date, the claim is:	\$909.94	\$909.94
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.99

Moung Nu Address Redacted	As of the petition filing date, the claim is:	\$1,463.96	\$1,463.96
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.100

Mu Gay Address Redacted	As of the petition filing date, the claim is:	\$1,320.64	\$1,320.64
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.101

Munpan Hpauyam Address Redacted	As of the petition filing date, the claim is:	\$931.20	\$931.20
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.102

Naw Chi Address Redacted	As of the petition filing date, the claim is:	\$4,422.60	\$4,422.60
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.103

Nhia Chou Vang Address Redacted	As of the petition filing date, the claim is:	\$4,279.97	\$4,279.97
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.104

Nhia Her Address Redacted	As of the petition filing date, the claim is:	\$2,318.32	\$2,318.32
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.105

Nicholas Jonasen Address Redacted	As of the petition filing date, the claim is:	\$1,663.20	\$1,663.20
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.106

Noobneej Lor Address Redacted	As of the petition filing date, the claim is:	\$3,024.69	\$3,024.69
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.107

Ofelia Alvarez Garcia Address Redacted	As of the petition filing date, the claim is:	\$2,551.50	\$2,551.50
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.108

Pa Wah Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,211.54	\$1,211.54
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.109

Pa Xiong Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,219.24	\$6,219.24
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.110

Pah Pyaw Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,211.04	\$2,211.04
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.111

Patrick Bane Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,760.98	\$1,760.98
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.112

Patrick Malone Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$343.27	\$343.27
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.113

Paul Thanavong Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,913.43	\$8,913.43
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (4)			

2.114

Paula Jarvinen Address Redacted	As of the petition filing date, the claim is:	\$8,155.31	\$8,155.31
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.115

Peter Gibbs Address Redacted	As of the petition filing date, the claim is:	\$10,544.28	\$10,544.28
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.116

Pheng Lee Address Redacted	As of the petition filing date, the claim is:	\$2,156.54	\$2,156.54
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.117

Pray Reh Address Redacted	As of the petition filing date, the claim is:	\$680.32	\$680.32
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.118

Prem Yang Address Redacted	As of the petition filing date, the claim is:	\$1,908.03	\$1,908.03
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.119

Quoa Thao Address Redacted	As of the petition filing date, the claim is:	\$338.50	\$338.50
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		



2.120

<div>Randy Kieger Address Redacted</div> <div>Date or dates debt was incurred Various</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Employee PTO</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$4,878.47</div> <div>\$4,878.47</div>
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2.121

<div>Ray Htoo Address Redacted</div> <div>Date or dates debt was incurred Various</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Employee PTO</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,848.00</div> <div>\$1,848.00</div>
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2.122

<div>Richard Strenke Jr Address Redacted</div> <div>Date or dates debt was incurred Various</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Employee PTO</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$4,411.76</div> <div>\$4,411.76</div>
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2.123

Robert Vang Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$3,539.70	\$3,539.70
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.124

Russell Spermbaur Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$3,825.41	\$3,825.41
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.125

Sa La Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$1,880.45	\$1,880.45
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.126

Saiwa Cha Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,184.00	\$5,184.00
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.127

Sawpakorn Wah Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,787.11	\$1,787.11
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.128

Sei Oon Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,360.64	\$1,360.64
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.129

Seng Yang Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,602.56	\$7,602.56
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.130

Shar Polo Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,145.30	\$3,145.30
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.131

Shaun McGlone Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,190.11	\$4,190.11
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.132

Sher Lah Address Redacted	As of the petition filing date, the claim is:	\$679.68	\$679.68
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.133

Shi Hsar Address Redacted	As of the petition filing date, the claim is:	\$292.33	\$292.33
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.134

Shoua Vang Address Redacted	As of the petition filing date, the claim is:	\$2,716.56	\$2,716.56
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.135

Solai Lo Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$1.78	\$1.78
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.136

Steven Tulp Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$679.05	\$679.05
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.137

Stewart Campbell Address Redacted	<b>As of the petition filing date, the claim is:</b>	\$3,542.88	\$3,542.88
	<i>Check all that apply.</i>		
<b>Date or dates debt was incurred</b>	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
<b>Last 4 digits of account number</b>	<input type="checkbox"/> Disputed		
	<b>Basis for the claim:</b>		
<b>Specify Code subsection of PRIORITY unsecured claim:</b>	Employee PTO		
11 U.S.C. § 507(a) (4)	<b>Is the claim subject to offset?</b>		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.138

Sue Her Address Redacted	As of the petition filing date, the claim is:	\$784.00	\$784.00
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Date or dates debt was incurred			
Various			
Last 4 digits of account number			
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) ( 4 )			

2.139

Sue Vang Address Redacted	As of the petition filing date, the claim is:	\$3,083.22	\$3,083.22
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Date or dates debt was incurred			
Various			
Last 4 digits of account number			
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) ( 4 )			

2.140

Suzanne Lajoie Address Redacted	As of the petition filing date, the claim is:	\$5,258.41	\$5,258.41
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Date or dates debt was incurred			
Various			
Last 4 digits of account number			
Specify Code subsection of PRIORITY unsecured claim:			
11 U.S.C. § 507(a) ( 4 )			

2.141

Ta Dah Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,289.06	\$2,289.06
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.142

Ta Wah Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$438.00	\$438.00
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.143

Tania Morales Velez Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,326.08	\$1,326.08
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			



2.144

Tha Htoo Address Redacted	As of the petition filing date, the claim is:	\$446.89	\$446.89
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.145

Thao Yang Address Redacted	As of the petition filing date, the claim is:	\$5,865.52	\$5,865.52
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.146

Thay Wah Address Redacted	As of the petition filing date, the claim is:	\$2,318.32	\$2,318.32
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.147

Theng Her Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,717.04	\$5,717.04
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.148

Thong Vang Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,510.25	\$2,510.25
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.149

Timothy Harding Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,043.51	\$6,043.51
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.150

Toua Her Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,038.22	\$4,038.22
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.151

Touyanglylochuechao Lao Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,700.80	\$1,700.80
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.152

Tracy Cain Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,517.30	\$6,517.30
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.153

Travis Xiong Address Redacted	As of the petition filing date, the claim is:	\$7,189.26	\$7,189.26
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.154

Tyler Fearing Address Redacted	As of the petition filing date, the claim is:	\$1,814.86	\$1,814.86
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.155

U Xiong Address Redacted	As of the petition filing date, the claim is:	\$2,293.60	\$2,293.60
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.156

Ue Thao Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,474.56	\$1,474.56
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.157

Vang Thao Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$391.13	\$391.13
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.158

Vidal Day Address Redacted	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,020.48	\$1,020.48
<b>Date or dates debt was incurred</b> Various	<b>Basis for the claim:</b> Employee PTO		
<b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ( <u>4</u> )			

2.159

Wangmeng Yang Address Redacted

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$1,704.61 \$1,704.61  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Employee PTO  
Is the claim subject to offset?  
☒ No  
☐ Yes

2.160

Warren Klein Address Redacted

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$690.73 \$690.73  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Employee PTO  
Is the claim subject to offset?  
☒ No  
☐ Yes

2.161

Williams Ramiro Address Redacted

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$2,530.24 \$2,530.24  
Check all that apply.  
☒ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Employee PTO  
Is the claim subject to offset?  
☒ No  
☐ Yes

2.162

Xang Yang Address Redacted	As of the petition filing date, the claim is:	\$15.66	\$15.66
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.163

Xor Her Address Redacted	As of the petition filing date, the claim is:	\$718.26	\$718.26
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.164

Yan Wang Address Redacted	As of the petition filing date, the claim is:	\$2,211.04	\$2,211.04
	Check all that apply.		
Date or dates debt was incurred	<input checked="" type="checkbox"/> Contingent		
Various	<input type="checkbox"/> Unliquidated		
Last 4 digits of account number	<input type="checkbox"/> Disputed		
	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim:	Employee PTO		
11 U.S.C. § 507(a) (4)	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

2.165

Yeng Lor Address Redacted	As of the petition filing date, the claim is:	\$758.97	\$758.97
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.166

Yeng Moua Address Redacted	As of the petition filing date, the claim is:	\$1,749.01	\$1,749.01
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)

2.167

Youa Thao Address Redacted	As of the petition filing date, the claim is:	\$9,425.17	\$9,425.17
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Date or dates debt was incurred  
Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) (4)



2.168

Zong Yang Address Redacted	As of the petition filing date, the claim is:	\$1,737.07	\$1,737.07
	Check all that apply.		
	<input checked="" type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
	Employee PTO		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<div>A&amp;S Manufacturing Co Attn: Steve Churchill PO Box 1282 Southeastern, PA 19399</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$31,455.00</div>
3.2	<div>Ace Supply Co. Inc. 7640 Commerce Way Eden Prairie, MN 55344-2002</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$387.10</div>

3.3	<div>Adam Prock Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.4	<div>Adam's Pest Control Inc 922 Highway 55 Ste 100 Medina, MN 55340</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$859.94</div>
3.5	<div>Adebola Adenusi Address Redacted</div> <div>Date or dates debt was incurred</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.6	<div>Advanced Welding Technologies LLC Attn: Anthony Mark Altnow 31055 Forest Blvd Stacy, MN 55079</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$730.00</div>

3.7	<div>Akuthi Okoth Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.8	<div>Alerus Retirement and Benefits 201 E Clark Albert Lea, MN 56007</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$38.00</div>
3.9	<div>Allied Generators Attn: Roger Heath 577 Shoreview Park Rd Shoreview, MN 55126</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$365.00</div>
3.10	<div>Alvina DeMars Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>

3.11	<div>Amazon Capital Services Inc PO Box 035184 Seattle, WA 98124</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,069.79</div>
3.12	<div>Andre Yasis Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.13	<div>Angela Hancock Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.14	<div>Ardys Dellores Hawn Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.15	<div>Automation, Inc. 4830 Azelia Ave N Ste 500 Minneapolis, MN 55429</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$3,589.40</div>
3.16	<div>Barbara Svoboda Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.17	<div>Barry &amp; Sewall Industrial Supp PO Box 50 Minneapolis, MN 55440-0050</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,657.29</div>
3.18	<div>Bob Marty Electric Inc 19660 Maidstone Way Rogers, MN 55374</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,560.00</div>

3.19	<div>Bradley J. Hartsell Address Redacted</div> <div>Date or dates debt was incurred</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.20	<div>Brian Wilcox Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.21	<div>Brianna Jungwirth Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.22	<div>BuhlerPrince, Inc. Attn: Julie Mast 670 Windcrest Drive Holland, MI 49423-5410</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$7,606.00</div>

3.23	<div>Burnell Brown Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.24	<div>CDW Direct LLC Attn: Cara Schuppe PO Box 75723 Chicago, IL 60675-5723</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$226.93</div>
3.25	<div>CenturyLink PO Box 2956 Phoenix, AZ 85062-2956</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$330.05</div>
3.26	<div>CenturyLink Communications LLC Business Services PO Box 52187 Phoenix, AZ 85072-2187</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$3,614.68</div>

3.27

Chemsolv LLC  
Attn: Jamie Austin  
1140 Industry Avenue, S.E.  
Roanoke, VA 24013

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$91,576.42

3.28

Chet's Safety Sales Inc  
8870 Rendova Street NE  
Circle Pines, MN 55014

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$1,809.41

3.29

Chet's Shoes LLC  
8355 University Ave NE  
Spring Lake Park, MN 55432

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$216.75

3.30

Christopher Sager  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

☒ No

☐ Yes

Undetermined



3.31	<div>Cindy Leitschuh Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.32	<div>Cintas Corporation Attn: Legal Dept 6800 Cintas Blvd PO Box 625737 Cincinnati, OH 45262</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$23,229.75</div>
3.33	<div>Clarios LLC Attn: Mark Wallace Florist Tower 5757 N. Green Bay Ave Glendale, WI 53209</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$326,066.00</div>
3.34	<div>Clearscape Outdoor Services 175 Old Highway 8 SW New Brighton, MN 55112</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$4,530.08</div>



3.35

Concept Machine Tool Sales, Inc.  
15625 Medina Road  
Minneapolis, MN 55447

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$733.97

3.36

Congress Tools Company, Inc.  
51 Great Hill Road  
Naugatuck, CT 06770

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$158.62

3.37

D-M-E Company, LLC  
Attn: Customer Service  
PO Box 854867  
Minneapolis, MN 55485-4867

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$1,278.69

3.38

Danielle Heller  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

☒ No

☐ Yes

Undetermined

3.39	<div>Darlene Frogner Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined
3.40	<div>David Kraemer Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined
3.41	<div>David Rieck Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div></div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined
3.42	<div>David Smith Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined

3.43	<div>Dean Jr. Carlson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Tort Claim</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div></div>	<div>Undetermined</div>
3.44	<div>Dean Saunders Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Tort Claim</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div></div>	<div>Undetermined</div>
3.45	<div>Deborah Skoog Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Tort Claim</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div></div>	<div>Undetermined</div>
3.46	<div>Debra Currier Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Tort Claim</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div></div>	<div>Undetermined</div>

3.47	<div>Dell Marketing LP One Dell Way Round Rock, TX 78682</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$111.23</div>
3.48	<div>Dennis Gable Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.49	<div>Diamond Vogel Paints 2100 North Second Street Minneapolis, MN 55411</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,443.68</div>
3.50	<div>Doe Run Company Attn: Elizabeth Snudden 75 Remittance Drive Suite 2172 Chicago, IL 60675-2172</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$171,374.67</div>

3.51	<div>Donald Johnson</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.52	<div>Donald Lillienkrantz</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.53	<div>Dongo Tool Inc.</div> <div>Attn: Debbie Goers</div> <div>7979 Central Ave NE</div> <div>St Louis Park, MN 55432</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$3,003.00</div>
3.54	<div>Doug Kohler</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>

3.55	<div>Driven Solutions</div> <div>PO Box 125</div> <div>Prescott, WI 54021</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$14,298.18</div>
3.56	<div>East Penn Manufacturing Co</div> <div>Attn: Bryce Galcynski</div> <div>102 Deka Road</div> <div>Lyon Station, PA 19536</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$52,920.00</div>
3.57	<div>Emily Louise Sharot</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.58	<div>Emily Swoboda</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div> <div>Various</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>



3.59	<div>Employer Solutions Staffing Group LSQ Funding Group, L.C. PO Box 741383 Atlanta, GA 30374-1383</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$4,389.68</div>
3.60	<div>Entherm, Inc. Attn: Richard Kornbluth 500 East Travelers Trail Suite 100 Burnsville, MN 55337</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$27,557.00</div>
3.61	<div>Erlinda Gonzales Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.62	<div>ESCA Tech Inc 3747 North Booth Street Milwaukee, WI 53212</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$644.00</div>

3.63	<div>EvolveIP</div> <div>PO Box 1023</div> <div>Southeastern, PA 19398-1023</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Trade Payable</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$1,390.47</div>
3.64	<div>eZcom Software, Inc.</div> <div>Attn: Kristin Lyons</div> <div>25 Rockwood Place, Ste 420</div> <div>Englewood, NJ 07631</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Trade Payable</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$280.00</div>
3.65	<div>Ferriere di Stabio S.A.</div> <div>Attn: Sandy Leavitt</div> <div>PO Box 76</div> <div>Via Laveggio 6/A</div> <div>Stabio, CH 06855</div> <div>Switzerland</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Trade Payable</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$23,076.90</div>
3.66	<div>Fetter Logistics Inc</div> <div>PO Box 484</div> <div>Hudson, WI 54016</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Trade Payable</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$418.93</div>

3.67

Fisher Scientific Company LLC  
Acct# 527475 001  
13551 Collection Center Drive  
Chicago, IL 60693

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$318.22  
Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Trade Payable  
Is the claim subject to offset?  
☒ No  
☐ Yes

3.68

Forvis  
PO Box 200870  
Dallas, TX 75320-0870

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$6,930.00  
Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Trade Payable  
Is the claim subject to offset?  
☒ No  
☐ Yes

3.69

Fox Valley Metrology  
3114 Medalist Drive  
Oshkosh, WI 54902

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$5,098.82  
Check all that apply.  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim:  
Trade Payable  
Is the claim subject to offset?  
☒ No  
☐ Yes

3.70

Gary Currier  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: Undetermined  
Check all that apply.  
☒ Contingent  
☒ Unliquidated  
☒ Disputed  
Basis for the claim:  
Tort Claim  
Is the claim subject to offset?  
☒ No  
☐ Yes

3.71	<div>Genesis Logistics 800 Thomas Drive Unit A Bensenville, IL 60106</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$4,663.00</div>
3.72	<div>Gerald Brink Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.73	<div>Gerard Malone Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.74	<div>Glacier Technology Inc 1846 Berkshire Lane Plymouth, MN 55441</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,848.66</div>

3.75	<div>Global Industrial 29833 Network Place Chicago, IL 60673-1298</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,085.81</div>
3.76	<div>Gopher Electronics Co. 222 Little Canada Road St. Paul, MN 55117</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,694.70</div>
3.77	<div>Gopher Resource, LLC Attn: Ray Krantz Lockbox 446031 PO Box 64067 St Paul, MN 55164-0067</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$516,395.33</div>
3.78	<div>Grace Stauffer Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.79	<div>Grainger, Inc. Attn: Cust Service Dept. 806674701 Palatine, IL 60038-0001</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Trade Payable</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$35,891.52</div>
3.80	<div>Grant Leitschuh Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.81	<div>Greg Gavin Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.82	<div>Gregory John Duffy Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.83	<div>Harry Grogan Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.84	<div>Hartfiel Automation, Inc Attn: Kelly Ordorff NW 6091 PO Box 1450 Minneapolis, MN 55485-6091</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$1,360.94</div>
3.85	<div>Heartland Business Systems LLC PO Box 856846 Minneapolis, MN 55485-6846</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$1,095.00</div>
3.86	<div>Innovative Office Solutions, L Attn: Tammy Lee Lockbox # 131434 PO Box 1414 Minneapolis, MN 55480-1414</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$748.98</div>

3.87

Insight Direct USA Inc  
Attn: Joyce Bernal  
PO Box 731069  
Dallas, TX 75373-1069

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$327.88

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.88

Integrated Corporate Health  
2403 Sidney Street  
Ste 800  
Pittsburgh, PA 15203

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$7,356.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.89

International Chemtex Corp.  
Attn: Erin  
KB 31  
PO Box 9305  
Minneapolis, MN 55440-9305

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$3,443.69

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.90

Jackie L. Carlson  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: Undetermined

Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Basis for the claim:  
Tort Claim

Is the claim subject to offset?

☒ No

☐ Yes



3.91	<div>James Hughes Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined
3.92	<div>Jane Hart Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined
3.93	<div>Jerome Bennek Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined
3.94	<div>Joan Bergman Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	Undetermined

3.95	<div>Joe Dell Wiggins Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.96	<div>John Bucholz Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.97	<div>John Henry Foster MN Inc. Attn: Bobbi M. Longley PO Box 860625 Minneapolis, MN 55486</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$6,464.77</div>
3.98	<div>Joshua Ziedlik Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.99	<div>Judith Gunn</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.100	<div>Kamps North, Inc.</div> <div>PO Box 675126</div> <div>Detroit, MI 48267-5126</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$4,180.00</div>
3.101	<div>Karen Johnston</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.102	<div>Karen Marie Formanek</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>Undetermined</div>

3.103	<div>Kerri Luecke Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.104	<div>KnowBe4, Inc. Attn: Legal and Alicia Dietzen 33 N Garden Ave Suite 1200 Clearwater, FL 33755</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Trade Payable</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$4,788.08</div>
3.105	<div>Kylee Rossbach-Jordan Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.106	<div>Larry Missling Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.107	<div>Laura Anderson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.108	<div>Laura Antrim Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.109	<div>Lawnpro Grounds Maintenance PO Box 374 Hugo, MN 55038</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,314.54</div>
3.110	<div>Leilani Lee Erickson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.111	<div>Level 3 Communications PO Box 910182 Denver, CO 80291-0182</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$5,110.23</div>
3.112	<div>Liebovich Steel &amp; Aluminum Co PO Box 1779 Cedar Rapids, IA 52406</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,390.00</div>
3.113	<div>Linda Ann Guanzini Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.114	<div>Lisa Sager Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.115	<div>Lloyd Bicha Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.116	<div>Loffler Companies Inc Attn: Janet T PO Box 660831 Dallas, TX 75266-0831</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$732.98</div>
3.117	<div>Loffler Companies Inc. Attn: Jessica McNeil Bin #131511 PO Box 1511 Minneapolis, MN 55480-1511</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$3,009.35</div>
3.118	<div>Louise Bestow Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>

3.119	<div>Louise Newsom Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.120	<div>Lube Tech and Partners LLC Attn: Customer Service 29573 Network Place Chicago, IL 60673-1295</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$8,289.70</div>
3.121	<div>Luke Kubal Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.122	<div>Mac-Mold Base Inc Attn: Michael Jay Gustavus 14921 32 Mile Rd Romeo, MI 48065</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$1,100.00</div>



3.123

Marie Hedican  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:  
*Check all that apply.*  
☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

☒ No  
☐ Yes

Undetermined

3.124

Mark Anderson  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:  
*Check all that apply.*  
☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

☒ No  
☐ Yes

Undetermined

3.125

Mary Ray  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:  
*Check all that apply.*  
☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

☒ No  
☐ Yes

Undetermined

3.126

Matthew Alexander  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

As of the petition filing date, the claim is:  
*Check all that apply.*  
☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim:

Workers' Comp Claim

Is the claim subject to offset?

☒ No  
☐ Yes

Undetermined

3.127

McMaster-Carr Supply Co  
Attn: Jay Kozak  
PO Box 4355  
Chicago, IL 60680

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$10,795.10

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.128

Meaden Precision Machined Prod  
Attn: Theresa Chavez  
16 W 210 83rd Street  
Burr Ridge, IL 60527

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$1,143.93

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.129

Michael Prendergast  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: Undetermined

Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Basis for the claim:  
Tort Claim

Is the claim subject to offset?

☒ No

☐ Yes

3.130

Michael Truhler  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: Undetermined

Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Basis for the claim:  
Tort Claim

Is the claim subject to offset?

☒ No

☐ Yes

3.131	<div>Michelle Tripp Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.132	<div>Midland Paper Company Attn: Nick Rog 1140 Paysphere Circle Chicago, IL 60674</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$9,490.79</div>
3.133	<div>Mike Watts &amp; Associates 15505 W 89th Terrace Lenexa, KS 66219</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$846.35</div>
3.134	<div>Minnesota Glove &amp; Safety, Inc. Attn: Tami Draheim 203 East Marie Avenue West St. Paul, MN 55118</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$2,547.21</div>

3.135	<div>Mission Filtration</div> <div>750 Vandalia Street</div> <div>St Paul, MN 55114</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$2,961.30</div>
3.136	<div>Motion Industries, Inc.</div> <div>Attn: Linda Wood</div> <div>PO Box 504606</div> <div>St. Louis, MO 63150-4606</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$9,610.48</div>
3.137	<div>Mou Koi Xiong</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input checked="" type="checkbox"/> Contingent</div><div><input checked="" type="checkbox"/> Unliquidated</div><div><input checked="" type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>Undetermined</div>
3.138	<div>MRI Software LLC</div> <div>Attn: Tony Lipinski</div> <div>7900 West 78th Street</div> <div>Ste 400</div> <div>Edina, MN 55439</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$44.00</div>

3.139	<div>MSC Industrial Supply Co. PO Box 953635 St Louis, MO 63195-3635</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	\$2,607.94
3.140	<div>MTI (Metal Treaters, Inc.) Attn: Denise J. 859 N. Prior Ave St. Paul, MN 55438</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	\$1,200.50
3.141	<div>NAC 1001 Labore Industrial Ste B Vadnais Heights, MN 55110</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	\$474.00
3.142	<div>Newark element14 33190 Collection Center Drive Chicago, IL 60693-0331</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	\$365.83

3.143

NHA Heating & Air Conditioning  
13980 Kristin Lane  
Carver, MN 55315-9235

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$12,469.00

3.144

Nordson EFD LLC  
Attn: Yoshabel Jorge  
PO Box 777959  
Chicago, IL 60677-7009

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$21,585.88

3.145

North Star Coating Inc  
6224 Lakeland Ave N  
Ste 108  
Brooklyn Park, MN 55428

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$2,405.60

3.146

Northern States Filtration Co.  
648 Mendelssohn Ave N  
Golden Valley, MN 55427

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$1,443.30

3.147	<div>OOE Companies LLC Attn: Jason Schaller 855 Village Center Dr #336 North Oaks, MN 55127</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>\$23,500.00</div></div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>
3.148	<div>Okabe Co., Ltd 2-8-2, Oshiage, Sumida-ku Tokyo 131-0045 Japan</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>\$21,615,912.00</div></div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Unsecured Mizuho Loan Balance</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>
3.149	<div>Okabe Company Inc Attn: Terri Harris C/O Mizuho Corporate Bank PO Box 3235 New York, NY 10008</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>\$529,318.76</div></div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>
3.150	<div>Old Dominion Freight Line, Inc Attn: Customer Service 14933 Collection Center Dr. Chicago, IL 60693-4933</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>\$1,139.17</div></div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>

3.151	<div>Olender LLC 1912 Flandrau Street Maplewood, MN 55109</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>\$1,275.00</div></div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>
3.152	<div>Open Text Inc c/o JP Morgan Lockbox 24685 Network Place Chicago, IL 60673-1246</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>\$551.24</div></div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>
3.153	<div>Owen Lofthus Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>Undetermined</div></div> <div>Check all that apply.</div> <div><div><input checked="" type="checkbox"/> Contingent</div><div><input checked="" type="checkbox"/> Unliquidated</div><div><input checked="" type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>
3.154	<div>Owens Companies, Inc. Attn: Mary Castaneda 930 East 80th Street Bloomington, MN 55420</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <div>\$44,433.96</div></div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>



3.155	<div>Pace Analytical Services LLC</div> <div>PO Box 684056</div> <div>Chicago, IL 60695-4056</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$51,643.20</div>
3.156	<div>Page Stevens</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input checked="" type="checkbox"/> Contingent</div><div><input checked="" type="checkbox"/> Unliquidated</div><div><input checked="" type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Tort Claim</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>Undetermined</div>
3.157	<div>Panther Precision Machine Inc</div> <div>6640 Sunwood Drive NW</div> <div>Ramsey, MN 55303</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$2,991.56</div>
3.158	<div>Parallel Technologies, Inc.</div> <div>VB 147</div> <div>PO Box 9202</div> <div>Minneapolis, MN 55480-9202</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$546.04</div>

3.159	<div>Patrick James Hedican Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.160	<div>Patrick Lanigan Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.161	<div>PC Connection Sales Corporatio PO Box 536472 Pittsburgh, PA 15253-5906</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$194.98</div>
3.162	<div>Perkins Coie Attn: Melissa Duff Attn Client Accounting PO Box 24643 Seattle, WA 98124-0643</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$8,220.91</div>

3.163	<div>Plastics International</div> <div>C/O Minnesota Plastic</div> <div>7600 Anagram Drive</div> <div>Eden Prairie, MN 55344</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$768.94</div>
3.164	<div>Power/Mation Division, Inc.</div> <div>Attn: Al Rausch</div> <div>1310 Energy Lane</div> <div>Saint Paul, MN 55108</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$14,980.08</div>
3.165	<div>Preferred Tool LLC</div> <div>Attn: Jon Granger</div> <div>PO BOX 493</div> <div>Hugo, MN 55038</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$3,290.00</div>
3.166	<div>Premier Lighting Inc</div> <div>2885 Country Drive</div> <div>Ste 135</div> <div>St. Paul, MN 55117</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> <div>\$288.42</div>

3.167	<div>Priscilla Stauffer</div> <div>Attn: Dean M Salita</div> <div>13911 Ridgedale Drive, Suite 325</div> <div>Minneapolis, MN 55305</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Tort Claim</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>Undetermined</div>
3.168	<div>Quality Forklift Sales &amp; Servi</div> <div>5300 12th Avenue East</div> <div>Shakopee, MN 55379</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Trade Payable</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$3,494.82</div>
3.169	<div>Quality Tape, Inc.</div> <div>1607 South Concord St.</div> <div>PO Box 765</div> <div>South St. Paul, MN 55075</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Trade Payable</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$667.25</div>
3.170	<div>Quench USA, Inc.</div> <div>PO Box 735777</div> <div>Dallas, TX 75373-5777</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div><div>Basis for the claim:</div><div>Trade Payable</div></div> <div><div>Is the claim subject to offset?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>	<div>\$2,610.41</div>

3.171	<div>Ramsey County Attn: Legal Dept PO Box 64045 St Paul, MN 55164</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$240,287.00</div>
3.172	<div>Randy Nelson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.173	<div>Reliable Bronze &amp; Mfg Inc Dept. #1807 PO Box 5905 Carol Stream, IL 60197</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$2,219.09</div>
3.174	<div>Richard Svoboda Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>

3.175	<div>Robert Kappes Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.176	<div>Rock Tierney Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.177	<div>Rodix Inc 2316 23rd Ave. Rockford, IL 61104-7337</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$848.00</div>
3.178	<div>Roland Missling Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.179	<div>Ronald Johnson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.180	<div>RoofCare Service Center LLC Attn: Legal Dept 851 E. I-65 Service Road S. Ste 300 Mobile, AL 36606</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$276,372.46</div>
3.181	<div>Ross Abernathy Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.182	<div>Roxanne Wilcox Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>

3.183	<div>RSM US LLP 5155 Paysphere Circle Chicago, IL 60674-0051</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Trade Payable</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$8,421.00</div>
3.184	<div>Safety-Kleen Systems, Inc. PO Box 975201 Dallas, TX 75397-5201</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Trade Payable</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$3,165.94</div>
3.185	<div>Sage Hockinson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.186	<div>Sara Robertson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div><b>Date or dates debt was incurred</b> Various</div>	<div><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div><b>Basis for the claim:</b> Tort Claim</div> <div><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>



3.187	<div>Sarah Kraemer Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.188	<div>Sarah Monley Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.189	<div>Service Plus Logistics, Inc. Attn: Kimberly Kormanik 3686 Flowerfield Rd Blaine, MN 55014</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$3,125.20</div>
3.190	<div>Service Plus Transport, Inc. Attn: Kim Kormanik 3686 Flowerfield Road Blaine, MN 55014</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$6,198.43</div>

3.191	<div>Shari Bicha Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.192	<div>Sherwin Williams 1028 Highway 96 E Vadnais Heights, MN 55127-2309</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$487.51</div>
3.193	<div>Shirley Stortroen Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.194	<div>Shred-It USA LLC 28883 Network Place Chicago, IL 60673-1288</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$258.48</div>

3.195	<div>SPS Commerce, Inc. PO Box 205782 Dallas, TX 75320-5782</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$669.48</div>
3.196	<div>Stanley Engineered Fastening L Attn: Henry Boyton; Judy Kassel 4 Shelter Rock Lane Danbury, CT 06810</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$17,056.00</div>
3.197	<div>State Automobile Mutual Insurance Company c/o BatesCarey LLP Attn: Adam H. Fleischer 191 N. Wacker, Suite 2400 Chicago, IL 60606</div> <div>Date or dates debt was incurred</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Litigation Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.198	<div>Steve Carlson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.199	<div>Steve LaLiberte Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.200	<div>Steven Kappes Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.201	<div>StormWind LLC 17550 N. Perimeter Dr. Ste 300 Scottsdale, AZ 85255</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$4,470.00</div>
3.202	<div>Summit Fire Protection PO Box 851675 Minneapolis, MN 55485-1675</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$7,574.47</div>

3.203

Sunnen Products Company  
PO Box 790379  
St. Louis, MO 63179

**Date or dates debt was incurred**  
Various

**As of the petition filing date, the claim is:**

\$288.77

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:**

Trade Payable

**Is the claim subject to offset?**

☒ No

☐ Yes

3.204

Susan Carole Carlson  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

**Date or dates debt was incurred**  
Various

**As of the petition filing date, the claim is:**

Undetermined

*Check all that apply.*

☒ Contingent

☒ Unliquidated

☒ Disputed

**Basis for the claim:**

Tort Claim

**Is the claim subject to offset?**

☒ No

☐ Yes

3.205

Susan Thomson  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

**Date or dates debt was incurred**  
Various

**As of the petition filing date, the claim is:**

Undetermined

*Check all that apply.*

☒ Contingent

☒ Unliquidated

☒ Disputed

**Basis for the claim:**

Tort Claim

**Is the claim subject to offset?**

☒ No

☐ Yes

3.206

Susan Wakefield-Olson  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

**Date or dates debt was incurred**  
Various

**As of the petition filing date, the claim is:**

Undetermined

*Check all that apply.*

☒ Contingent

☒ Unliquidated

☒ Disputed

**Basis for the claim:**

Tort Claim

**Is the claim subject to offset?**

☒ No

☐ Yes

3.207	<div>Tennant Sales &amp; Service Compan PO Box 71414 Chicago, IL 60694-1414</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$1,431.63</div>
3.208	<div>Terry Robertson Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Tort Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>Undetermined</div>
3.209	<div>The Cary Company PO Box 88670 Chicago, IL 60680-1670</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,110.24</div>
3.210	<div>Thomas Scientific Attn: Traci Ann Shiffer 7125 Northland Terrace N Ste 100 Brooklyn Park, MN 55428</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$58,143.82</div>

3.211

TIE Commerce, Inc.  
PO Box 412823  
Boston, MA 02241-2823

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$1,707.04

3.212

Tiffin Foundry & Machine, Inc.  
Attn: Steven Sobol  
PO Box 37  
Tiffin, OH 44883

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$4,730.00

3.213

Torrington Brush Works, Inc.  
4377 Independence Ct  
Sarasota, FL 34234

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$44.31

3.214

Total Tool Supply Inc.  
Attn: Carrie  
PO Box 860681  
Minneapolis, MN 55486

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$2,758.99

3.215

Trans-Matic Manufacturing  
Attn: Lori Dewitt  
300 E 48th Street  
Holland, MI 49423

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$245,460.56

3.216

UHL Company Inc  
Lockbox 191  
PO Box 1575  
Minneapolis, MN 55480-1575

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$2,352.00

3.217

Uline Enterprises  
PO Box 88741  
Chicago, IL 60680-1741

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$1,491.92

3.218

United Electric  
Attn: Joan. Follmer  
PO Box 802578  
Chicago, IL 60680-2578

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$9,254.97



3.219

United Gear & Assembly, Inc.  
L-3898  
Columbus, OH 43260

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$763.84

3.220

United Surface Preparation, In  
Attn: Toni Zitzloff  
900 Lund Blvd  
Anoka, MN 55303

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$1,051.34

3.221

UPS, Inc.  
PO Box 809488  
Chicago, IL 60680-9488

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$794.21

3.222

Versique, Inc.  
6465 Wayzata Blvd.  
Ste 800  
Minneapolis, MN 55426

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

\$1,650.00

3.223	<div>Voestalpine High Performance M</div> <div>Attn: AR</div> <div>PO Box 856088</div> <div>Minneapolis, MN 55485-6088</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$1,779.21</div>
3.224	<div>Warehouse Plus Inc.</div> <div>20981 County Hwy 24</div> <div>West Concord, MN 55985</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Trade Payable</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$297.50</div>
3.225	<div>Water Gremlin Holdings</div> <div>4400 Otter Lake Rd</div> <div>White Bear Township, MN 55110</div> <div><div>Date or dates debt was incurred</div><div>Various</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Intercompany Payable to HoldCo</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$15,918,138.00</div>
3.226	<div>Westfield Insurance Company</div> <div>c/o GOETZ &amp; ECKLAND P.A.</div> <div>Attn: Michael S. Rowley</div> <div>Banks Building</div> <div>615 1st Avenue NE, Suite 425</div> <div>Minneapolis, MN 55413</div> <div><div>Date or dates debt was incurred</div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Litigation Claims</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>Undetermined</div>

3.227

WestRock  
Attn: Legal Dept  
1000 Abernathy Rd NE  
Sandy Springs, GA 30328

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$17,650.01

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.228

White Bear Township  
Attn: Patrick Christopherson  
1281 Hammond Road  
White Bear Township, MN 55110

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$27,828.67

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.229

WorldWide Express  
29228 Network Place  
Chicago, IL 60673

Date or dates debt was incurred  
Various

As of the petition filing date, the claim is: \$10,460.01

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.230

Xcel Energy  
c/o Bankruptcy Department  
Attn: Katie Ann Miller  
PO Box 9477  
Minneapolis, MN 55484

Date or dates debt was incurred

As of the petition filing date, the claim is: \$272,585.37

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:  
Trade Payable

Is the claim subject to offset?

☒ No

☐ Yes

3.231	<div>Xeng Vang Attn: Dean M Salita 13911 Ridgedale Drive, Suite 325 Minneapolis, MN 55305</div> <div>Date or dates debt was incurred</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Workers' Comp Claim</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Undetermined</div>
3.232	<div>Xtra Lease LLC 7911 Forsyth Blvd. Suite 600 St. Louis, MO 63105-3825</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$1,670.61</div>
3.233	<div>Zep Sales &amp; Service 13237 Collections Center Chicago, IL 60693</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$2,023.74</div>
3.234	<div>Zoro PO Box 5233 Janesville, WI 53547-5233</div> <div>Date or dates debt was incurred Various</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>\$8,337.38</div>

3.235

Thomas Stephen Flater  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

No

Yes

Undetermined

3.236

Thomas Vadnais  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

No

Yes

Undetermined

3.237

Tori Stebbing  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

No

Yes

Undetermined

3.238

Violet Hughes  
Attn: Dean M Salita  
13911 Ridgedale Drive, Suite 325  
Minneapolis, MN 55305

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset?

No

Yes

Undetermined

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Line	
	<input type="checkbox"/> Not listed. Explain	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts	
5a. Total claims from Part 1	\$602,362.42
5b. Total claims from Part 2	\$40,984,409.96
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$41,586,772.38

**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

☐Check if this is an  
amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**Schedule G: Executory Contracts and Unexpired Leases****1. Does the debtor have any executory contracts or unexpired leases?**☐

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒

Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

- |     |   |   |
|-----|---|---|
| 2.1 | <b>State what the contract or lease is for and the nature of the debtor's interest</b><br><b>State the term remaining</b><br><b>List the contract number of any government contract</b> | Standard Agreement<br><hr/> Effective Date: 2/27/2014<br><hr/>                      |
| 2.2 | <b>State what the contract or lease is for and the nature of the debtor's interest</b><br><b>State the term remaining</b><br><b>List the contract number of any government contract</b> | Prevention Plus Agreement<br><hr/> Effective Date: 9/1/2020<br><hr/>                |
| 2.3 | <b>State what the contract or lease is for and the nature of the debtor's interest</b><br><b>State the term remaining</b><br><b>List the contract number of any government contract</b> | Master Administrative Services Agreement<br><hr/> Effective Date: 1/1/2017<br><hr/> |

Adam's Pest Control, Inc.  
 922 Highway 55  
 Suite 100  
 Medina, MN 55340

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Adam's Pest Control, Inc.  
 922 Highway 55  
 Suite 100  
 Medina, MN 55340

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Alerus Retirement and Benefits  
 201 East Clark Street  
 Albert Lea, MN 56007

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- 2.4 **State what the contract or lease is for and the nature of the debtor's interest** Material Supply Agreement C&D Technologies, Inc. and its subsidiaries including Trojan Battery Company, LLC (collectely, CDTR and/or TBC) and the members listed on Attachment "B"  
**State the term remaining** Effective Date: 3/1/2022 200 W Main Street  
**List the contract number of any government contract** Attica, IN 47918
- 2.5 **State what the contract or lease is for and the nature of the debtor's interest** Vending Services Agreement C&S Vending Company, Inc.  
**State the term remaining** Effective Date: 3/1/2016 Attn: Ryan Wagner  
**List the contract number of any government contract** 1919 NW 2nd Street  
PO Box 876  
Faribault, MN 55021
- 2.6 **State what the contract or lease is for and the nature of the debtor's interest** Specialty Apparel Renta Service Agreement Cintas  
**State the term remaining** Effective Date: 7/19/2019 6800 Cintas Boulevard  
**List the contract number of any government contract** Mason, OH 45040
- 2.7 **State what the contract or lease is for and the nature of the debtor's interest** Outdoor Services Agreement Clearscape Outdoor Services  
**State the term remaining** Effective Date: 11/1/2023 Attn: Matt Johnson  
**List the contract number of any government contract** 175 Old Highway 8 SW  
New Brighton, MN 55112
- 2.8 **State what the contract or lease is for and the nature of the debtor's interest** Agreement DDMN ASO, LLC  
**State the term remaining** PO Box 330  
**List the contract number of any government contract** Minneapolis, MN 55440
- 2.9 **State what the contract or lease is for and the nature of the debtor's interest** Consignment Agreement Driven Solutions LLC  
**State the term remaining** Effective Date: 2/2/2023 PO Box 125  
**List the contract number of any government contract** Prescott, WI 54021



- 2.10 **State what the contract or lease is for and the nature of the debtor's interest** Proposal for Renewal Integrated Service Agreement EESCO  
**State the term remaining** Effective Date: 3/22/2023 601 Lakeview Poiunt Dr  
**List the contract number of any government contract**  New Brighton, MN 55112
- 2.11 **State what the contract or lease is for and the nature of the debtor's interest** Staffing Agreement Employer Solutions Staffing Group, LLC  
**State the term remaining** Effective Date: 11/7/2017 7301 Ohms Ln  
**List the contract number of any government contract**  Ste 405  
Edina, MN 55439
- 2.12 **State what the contract or lease is for and the nature of the debtor's interest** End User License Agreement Epicor Software Corporation  
**State the term remaining** Effective Date: 12/22/2006 18200 Von Karman Avenue  
**List the contract number of any government contract**  Suite 1000  
Irvine, CA 92612
- 2.13 **State what the contract or lease is for and the nature of the debtor's interest** Sales Order Evolve IP, LLP  
**State the term remaining** Effective Date: 8/7/2023 630 Allendale Rd  
**List the contract number of any government contract**  King of Prussia, PA 19406
- 2.14 **State what the contract or lease is for and the nature of the debtor's interest** Lead Purchase Agreement Gopher Resource, LLC  
**State the term remaining** Effective Date: 1/1/2023 2900 Lone Oak Pkwy  
**List the contract number of any government contract**  Ste 140A  
Eagan, MN 55121
- 2.15 **State what the contract or lease is for and the nature of the debtor's interest** Conversion Recycling Agreement Gopher Resource, LLC  
**State the term remaining** Effective Date: 6/1/2023 2900 Lone Oak Pkwy  
**List the contract number of any government contract**  Ste 140A  
Eagan, MN 55121

- 2.16 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work Heartland Business Systems, LLC  
101 Broadway Ave W  
Ste 106  
Osseo, MN 55369
- State the term remaining** Effective Date: 2/1/2023
- List the contract number of any government contract** \_\_\_\_\_
- 2.17 **State what the contract or lease is for and the nature of the debtor's interest** Maintenance Agreement John Henry Foster MN, Inc.  
3103 Mike Collins Dr  
Eagan, MN 55121
- State the term remaining** Effective Date: 6/1/2023
- List the contract number of any government contract** \_\_\_\_\_
- 2.18 **State what the contract or lease is for and the nature of the debtor's interest** Agreement KnowBe4  
33 N Garden Ave  
Ste 1200  
Clearwater, FL 33755
- State the term remaining** \_\_\_\_\_
- List the contract number of any government contract** \_\_\_\_\_
- 2.19 **State what the contract or lease is for and the nature of the debtor's interest** KONE Care Maintenance Agreement KONE  
2965 Lone Oak Drive  
Suite 100  
Eagan, MN 55121
- State the term remaining** Effective Date: 12/1/2021
- List the contract number of any government contract** \_\_\_\_\_
- 2.20 **State what the contract or lease is for and the nature of the debtor's interest** Grounds Maintenance Contract LawnPro Grounds Maintenance  
PO Box 374  
Hugo, MN 55038
- State the term remaining** Effective Date: 4/1/2017
- List the contract number of any government contract** \_\_\_\_\_
- 2.21 **State what the contract or lease is for and the nature of the debtor's interest** Lease Agreement Loffler  
1101 E 78th St  
Bloomington, MN 55420
- State the term remaining** Effective Date: 8/30/2023
- List the contract number of any government contract** \_\_\_\_\_

2.22	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Vehicle Lease Order	Luther White Bear Acura Subaru 3525 N Hwy 61 White Bear Lake, MN 55110
	<b>State the term remaining</b>	Effective Date: 1/26/2021	
	<b>List the contract number of any government contract</b>		
2.23	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Vehicle Lease Order	Luther White Bear Acura Subaru 3525 N Hwy 61 White Bear Lake, MN 55110
	<b>State the term remaining</b>	Effective Date: 1/4/2022	
	<b>List the contract number of any government contract</b>		
2.24	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Masterson Staffing Solutions Inc. 3300 Fernbrook Ln N Ste 200 Plymouth, MN 55447
	<b>State the term remaining</b>	Effective Date: 6/18/2021	
	<b>List the contract number of any government contract</b>		
2.25	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Midwest Protection Agency Inc. Contract	Midwest Protection Agency Inc. 533 Central Ave Minneapolis, MN 55369
	<b>State the term remaining</b>	Effective Date: 10/5/2023	
	<b>List the contract number of any government contract</b>		
2.26	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement	Nations Roof, LLC 851 E. I-65 Service Road S Suite 300 Mobile, AL 36606
	<b>State the term remaining</b>	Effective Date: 7/26/2023	
	<b>List the contract number of any government contract</b>		
2.27	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Lease Agreement	Pitney Bowes Inc. PO Box 981026 Boston, MA 02298-1026
	<b>State the term remaining</b>	Effective Date: 4/29/2022	
	<b>List the contract number of any government contract</b>		

2.28	<b>State what the contract or lease is for and the nature of the debtor's interest</b> <b>State the term remaining</b> <b>List the contract number of any government contract</b>	<div>Agreement</div> <div>Effective Date: 8/1/2023</div>	<div>PMC Insurance Agency, Inc. PMC Insurance Group 209 Burlington Rd Ste 109 Bedford, MA 01730</div>
2.29	<b>State what the contract or lease is for and the nature of the debtor's interest</b> <b>State the term remaining</b> <b>List the contract number of any government contract</b>	<div>Agreement</div> <div>Effective Date: 10/16/2023</div>	<div>Robert Half 30 E. 7th Street Suite 3150 St. Paul, MN 55101</div>
2.30	<b>State what the contract or lease is for and the nature of the debtor's interest</b> <b>State the term remaining</b> <b>List the contract number of any government contract</b>	<div>Closed-End Motor Vehicle Lease Agreement</div> <div>Effective Date: 1/4/2023</div>	<div>Rudy Luthers White Bear Motors 3525 Hwy 61 N White Bear Lake, MN 55110</div>
2.31	<b>State what the contract or lease is for and the nature of the debtor's interest</b> <b>State the term remaining</b> <b>List the contract number of any government contract</b>	<div>Professional Services Agreement</div> <div>Effective Date: 5/26/2021</div>	<div>Stantec Consulting Services Inc. Attn: Aaron Benker 1800 Pioneer Creek Center Maple Plain, MN 55359</div>
2.32	<b>State what the contract or lease is for and the nature of the debtor's interest</b> <b>State the term remaining</b> <b>List the contract number of any government contract</b>	<div>Epic Live Order Agreement</div> <div>Effective Date: 9/29/2023</div>	<div>StormWind, LLC 17550 N Perimeter Dr Ste 300 Scottsdale, AZ 85255</div>
2.33	<b>State what the contract or lease is for and the nature of the debtor's interest</b> <b>State the term remaining</b> <b>List the contract number of any government contract</b>	<div>Agreement</div>	<div>Subaru Motors Finance PO Box 78058 Phoenix, AZ 85062-8058</div>

- 2.34 **State what the contract or lease is for and the nature of the debtor's interest** Inspection Service Agreement Summit Fire Protection Co.  
**State the term remaining** Effective Date: 8/1/2021 Attn: Matthew Allen  
**List the contract number of any government contract** 575 Minnehaha Ave West  
St. Paul, MN 55103
- 2.35 **State what the contract or lease is for and the nature of the debtor's interest** Inspection Service Agreement Summit Fire Protection Co.  
**State the term remaining** Effective Date: 8/1/2021 Attn: Matthew Allen  
**List the contract number of any government contract** 575 Minnehaha Ave West  
St. Paul, MN 55103
- 2.36 **State what the contract or lease is for and the nature of the debtor's interest** Agreement UKG Inc.  
**State the term remaining** Effective Date: 3/23/2021 PO Box 930953  
**List the contract number of any government contract** Atlanta, GA 31193-0953
- 2.37 **State what the contract or lease is for and the nature of the debtor's interest** Agreement United of Omaha Life Insurance Company  
**State the term remaining** Effective Date: 1/1/2023 3300 Mutual of Omaha Plaza  
**List the contract number of any government contract** Omaha, NE 68175
- 2.38 **State what the contract or lease is for and the nature of the debtor's interest** Agreement United of Omaha Life Insurance Company  
**State the term remaining** 3300 Mutual of Omaha Plaza  
**List the contract number of any government contract** Omaha, NE 68175
- 2.39 **State what the contract or lease is for and the nature of the debtor's interest** Amendment Number One to the Letter of Understanding W.W. Grainger, Inc.  
**State the term remaining** Effective Date: 7/28/2022 100 Grainger Pkwy  
**List the contract number of any government contract** Lake Forest, IL 60045

2.40	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Revised T&amp;M Agreement</p> <hr/> <hr/> <hr/>	<p>Wenck now Stantec Attn: Aaron Benker 1800 Pioneer Creek Center Maple Plain, MN 55359</p> <hr/>
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2.41	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Equipment Lease Agreement</p> <hr/> <p>Effective Date: 7/5/2022</p> <hr/> <hr/>	<p>XTRA Lease</p> <p>7911 Forsyth Blvd.</p> <p>Suite 600</p> <p>St. Louis, MO 63105-3825</p> <hr/>
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**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

☐Check if this is an  
amended filing**Official Form 206H****Schedule H: Codebtors**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Does the debtor have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

**Column 1: Codebtor****Column 2: Creditor****Name****Mailing Address****Name****Check all schedules  
that apply:**

2.1

Okabe Co., Ltd

2-8-2, Oshiage, Sumida-ku  
Tokyo 131-0045  
Japan

Mizuho Bank

☐ D☒ E/F☐ G

**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

☐Check if this is an  
amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a \_\_\_\_\_

declaration

I declare under penalty of perjury that the foregoing is true and correct.

12/8/2023

Executed on

/s/ Bradley J. Hartsell

Signature of individual signing on behalf of debtor  
Bradley J. HartsellPrinted name  
President

Position or relationship to debtor



**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

WATER GREMLIN COMPANY, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 23-11775 (LSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS**  
**FOR WATER GREMLIN COMPANY**

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<sup>1</sup>. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: WG Sub, LLC ("WG Sub") (0781), Okabe Holding USA, Inc. ("Holdings") (9250), and Water Gremlin Company ("Water Gremlin") (6396).

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

WATER GREMLIN COMPANY, et al.,<sup>1</sup>

Debtors.

) Chapter 11

) Case No. 23-11775 (LSS)

) (Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the “**Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each of the Schedules and Statements. These Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.<sup>2</sup> In the event that the Schedules and/or Statements differ from these Global Notes, these Global Notes control.

While the Debtors' management and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to a claim (as defined in section 101(5) of the Bankruptcy Code,

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: WG Sub, LLC (“**WG Sub**”) (0781), Water Gremlin Holdings, Inc. (“**Holdings**”) (9250), and Water Gremlin Company (“**Water Gremlin**”) (6396).

<sup>2</sup> These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors may reference an individual Debtor's Schedules and Statements and not those of another Debtor should not be interpreted as a decision by the Debtors to exclude the applicability of such reference to any of the Schedules and Statements of any other Debtor, as applicable.

“**Claim**”) description or designation; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules or Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtors. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors or an admission with respect to the Debtors’ Chapter 11 Cases (as defined herein) (including, but not limited to, issues involving claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant non-bankruptcy laws to recover assets or avoid transfers).

The Debtors and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and will not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event will the Debtors or their agents, attorneys and/or financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), arising from the accuracy or completeness of the data provided herein whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Bradley J. Hartsell, the President or Authorized Person of the Debtors, has signed the Schedules and Statements. Mr. Hartsell is an authorized signatory for the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hartsell has necessarily relied upon the efforts, statements, and representations of various third parties involved in the Debtors’ operations. Mr. Hartsell has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

## **I. GLOBAL NOTES AND OVERVIEW OF METHODOLOGY**

1. ***Description of the Chapter 11 Case.*** On October 27, 2023 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code (the “**Chapter 11 Cases**”). On November 1, 2023, an order was entered directing joint administration of these Chapter 11 Cases [Docket No. 33]. Notwithstanding the joint administration of the Debtors’ Chapter 11 Cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the Petition Date. On November 7, 2023, the United States Trustee for the District of Delaware

(the “**U.S. Trustee**”) appointed an official committee of unsecured creditors (the “**Committee**”). No trustee or examiner has been appointed in the Chapter 11 Cases.

2. ***Basis of Presentation.*** For financial reporting purposes, in the ordinary course prior to the Petition Date, the Debtors prepared financial statements that were consolidated by Holdings. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that may be different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“**GAAP**”). The Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

3. Moreover, given, among other things, the extent of the Debtors’ unused net operating losses and the uncertainty surrounding the valuation and nature of certain of the Debtors’ assets and liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that a Debtor was solvent as of the Petition Date or at any time prior to the Petition Date.

4. ***Reservation and Limitations.*** While reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors’ rights or an admission of any kind with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in these Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

5. ***No Admission.*** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor, any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

## **II. GENERAL DISCLOSURE APPLICATION TO SCHEDULES AND STATEMENTS**

6. ***Causes of Action.*** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including causes of actions arising under the provisions of Chapter 5 of the Bankruptcy Code and any other relevant nonbankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim,

counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) it may have, and neither these Global Notes nor the Schedules nor the Statements shall be deemed a waiver of any Causes of Action or in any way prejudice or impair the assertion of any such Causes of Action.

7. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have inadvertently improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity of the Debtors’ business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

8. **Claim Designations.** Listing a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F part 1 as “unsecured priority” or (iii) on Schedule E/F part 2 as “unsecured nonpriority,” does not constitute a waiver of any of the Debtors’ rights to recharacterize, reclassify, recategorize, or redesignate such claim. Furthermore, listing a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors that such contract or agreement is an executory contract or unexpired lease nor a waiver of the Debtors’ right to recharacterize, reclassify or dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary.

9. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known and estimated amounts included in the Schedules and Statements. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be materially different than the listed total. The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount. Due to numerous unliquidated, contingent and/or disputed claims, it is possible that the summary statistics in the Schedules, Statements and Global Notes may understate the Debtors’ liabilities (possibly to a significant extent).

10. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims, including with respect to employees, among others. Accordingly, certain of these liabilities may have been, or will be, satisfied in accordance with such orders. Where the Schedules list creditors and set forth the Debtors’ scheduled amount of such claims, such scheduled amounts reflect amounts owed as of the Petition Date. However, the estimates of claims set forth in the

Schedules may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

11. ***Other Paid Claims.*** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections or notices of satisfaction of such claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

12. ***Liabilities.*** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. The Debtors reserve all rights to modify, amend or supplement the Schedules and Statements as is necessary or appropriate. The liabilities listed on these Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

13. ***Currency.*** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

14. ***Valuation.*** The Debtors believe it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. For these reasons, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined or unknown. Unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. Exceptions to this include operating cash and certain other assets as described herein. Operating cash is presented as bank balances as of the Petition Date. Amounts ultimately realized may vary from net book value, and such variance may be material. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

15. ***Leases.*** Nothing in the Schedules or Statements (including, without limitation the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtors reserve all of their rights with respect to such issues. The Debtors lease facilities under various lease agreements. These leases are reported on the Schedule G. To the extent that there was an amount outstanding under any of these agreements as of the respective Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F Part 2.

16. ***Estimates.*** To prepare and file the Schedules in accordance with the deadline established in the Chapter 11 Cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities as of the Petition Date. The Debtors reserve the right to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

17. ***Fiscal Year.*** The Debtors' fiscal years end on September 30.

18. ***Intellectual Property Rights.*** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

19. ***Liens.*** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment.

20. ***Credits and Adjustments.*** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

21. ***Insiders.*** In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to certain individuals who the Debtors believe may be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for (1) the purposes of determining (i) control of the Debtors, (ii) the extent to which any individual exercised management responsibilities or functions or corporate decision making authority over the Debtors, or (iii) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (2) any other purpose.

22. ***Intercompany Claims.*** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission

of the characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including with respect to the characterization of intercompany claims. The Debtors engage in limited intercompany transactions with each other, including the payment or funding of certain operating expenses as described in the *Debtors' Motion For Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, (II) Waiving the Requirements of Section 345(b) On An Interim Basis, and (III) Granting Related Relief* [Docket No. 12] (the “**Cash Management Motion**”).

### **III. SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES**

23. ***Schedule A/B – All Assets.*** Except as otherwise set forth herein, the value of all assets listed on Schedule A/B are as of the Petition Date, as reflected in the Debtors' books and records. The Debtors have performed no independent review of the value of these assets. The actual value of the assets listed may differ significantly from the amounts reflected in each Debtors' books and records.

24. ***Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments.*** Details with respect to the Debtors' cash management system and bank accounts are provided in the Cash Management Motion and the orders of the Bankruptcy Court granting the Cash Management Motion. The Debtors' bank account balances, and the balances of deposits and prepayments, are reported as of the Petition Date.

25. ***Schedule D - Creditors Holding Secured Claims.*** The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in any Debtors' Schedule D shall be deemed a modification, interpretation, or waiver of the terms of any such agreements. Except as specifically stated herein, utility companies and other parties that may hold security deposits have not been listed on Schedule D. In addition, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

26. ***Schedule E/F - Creditors Holding Unsecured Priority and/or Unsecured Non-Priority Claims.*** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or the priority status of any claim on any basis at any time.

27. The Debtors have obtained authority from the Bankruptcy Court to pay certain prepetition claims, including those of employees pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 91] (the “**Wage Order**”). The Wage Order authorizes the Debtor to pay in the ordinary course accrued but unpaid PTO upon termination of an employee, unless such amount



exceeds the limits of sections 507(a)(4) and 507(a)(5). The Debtors expect that all or most prepetition claims of current employees for wages, salaries, benefits and other related obligations either have been paid or will be paid in the ordinary course of business. Thus, Schedule E/F Part 1 does not include prepetition claims of employees on account of wages, salaries, benefits and other obligations that the Debtors have paid or expect to pay in the ordinary course of business, however Schedule E/F Part 1 does list claims for accrued but unpaid PTO. To the extent any claims on account of employee wages, salaries, benefits, and other obligations are not paid, the Debtors reserve the right to amend Schedule E/F Part 1 and Part 2, as necessary or appropriate.

28. The unsecured non-priority claims of creditors for among other things, products, goods or services are listed as either the lower of the amounts invoiced by the creditor or the estimated accrued amounts reflected on the Debtors' books and records and may not reflect credits or allowances due from such creditors to the Debtors.

29. Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

30. ***Schedule G - Unexpired Leases and Executory Contracts.*** The contracts, agreements and leases listed on the Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda or other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors' use of reasonable efforts to identify such documents. Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights, which are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory contracts or unexpired leases listed in Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases. Executory contracts that are oral in nature, if any, have not been included on Schedule G. To the extent the Court determines a particular contract not included on Schedule G is executory, the Debtors will amend Schedule G to add that contract, as necessary or appropriate.

31. In addition, Schedule G does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

32. Omission of a contract or agreement from Schedule G does not constitute an

admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

**IV. SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS**

33. ***Statements Item 7 – Litigation.*** Despite reasonable efforts, the Debtors may not have identified all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any causes of action and nothing in the Global Notes or the Schedules and Statements shall be deemed a waiver of any such causes of action.

34. ***Statements Item 22 – Judicial or Administrative Proceedings Under Environmental Law.*** Despite reasonable efforts, the Debtors may not have identified in their Statements all judicial or administrative proceedings under environmental laws, including settlements and orders, to which the Debtors have been a party. The Debtors reserve all rights with respect to any judicial or administrative proceedings under any environmental law.

35. ***Statements Item 31 – Consolidated Group.*** As described above, for financial reporting purposes, in the ordinary course prior to the Petition Date, the Debtors prepared financial statements that were consolidated by Holdings. Although the Debtors' consolidated tax returns were not due prior to the Petition Date (and therefore such tax returns have not been filed) the Debtors anticipate being treated as a consolidated group for tax purposes.

**Fill in this information to identify the case:**

Debtor name: Water Gremlin Company

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11775

☐Check if this is an  
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

**Sources of revenue**

Check all that apply

**Gross revenue**  
(before deductions and  
exclusions)**From the beginning of  
the fiscal year to filing  
date:**From  
10/1/2023to Filing Date☒ Operating a business☐ Other

\$2,718,000.00

**For prior year:**From  
10/1/2022to  
9/30/2023☒ Operating a business☐ Other

\$38,298,776.00

**For the year before that:**From  
10/1/2021to  
9/30/2022☒ Operating a business☐ Other

\$46,801,707.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue****Gross revenue from  
each source**  
(before deductions and  
exclusions)**From the beginning of  
the fiscal year to filing  
date:**From  
10/1/2023to Filing Date

Interest Income

\$3,811.00

**For prior year:**From  
10/1/2022to  
9/30/2023

Interest Income

\$34,040.00

**For the year before that:**From  
10/1/2021to  
9/30/2022

Interest &amp; Miscellaneous Income

\$91,748.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1  See SOFA 3 Exhibit		\$148,200,135.22	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1  See SOFA 4 Exhibit  Relationship to debtor		\$281,749.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1			
	Last 4 digits of account number		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 <div><div>Name</div><div>Abernathy v. Water Gremlin Co.</div><div>Case number</div><div>19482757-CP-29538</div></div>	Workers' compensation	<div><div>Name</div><div>State of Minnesota Office of Administrative Hearings, Workers Compensation Section</div><div>Street</div><div>PO Box 64620</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55164</div></div></div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.2 <div><div>Name</div><div>Claim of Adebola Adenusi</div><div>Case number</div><div>N/A</div></div>	Workers' compensation	<div><div>Name</div><div>N/A</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.3 <div><div>Name</div><div>Alexander v. Freelance Reporting, et al.</div><div>Case number</div><div>19482757-CP-29538</div></div>	Workers' compensation	<div><div>Name</div><div>State of Minnesota Office of Administrative Hearings, Workers Compensation Section</div><div>Street</div><div>PO Box 64620</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55164</div></div></div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.4 <div><div>Name</div><div>Anderson, obo Darlene Frogner, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	Tort Claim	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.5 <div><div>Name</div><div>Anderson, obo Mark Anderson, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	Tort Claim	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>

7.6

Name

Anderson, v. Okabe Co., Ltd.  
d/b/a Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.7

Name

Bennek, v. Okabe Co., Ltd.  
d/b/a Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.8

Name

Bergman, v. Okabe Co., Ltd.  
d/b/a Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.9

Name

Bicha v. Water Gremlin

Case number

8154965-CP-29097

Workers' compensation

Name

State of Minnesota Office of Administrative Hearings,  
Workers Compensation Section

Street

PO Box 64620

City

St Paul

State

MN

Zip

55164

☒ Pending

☐ On appeal

☐ Concluded

7.10

Name

Claim of Bradley J. Hartsell

Case number

N/A

Workers' compensation

Name

N/A

Street

City

State

Zip

☒ Pending

☐ On appeal

☐ Concluded

7.11

Name

Brink, v. Okabe Co., Ltd. d/b/a  
Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.12	<div><div><b>Name</b> Brown, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

☒ Pending  
☐ On appeal  
☐ Concluded



7.24	<div><div><b>Name</b> Duffy, obo Greg Duffy, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div>Tort Claim</div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><b>City</b> St Paul</div><div><b>State</b> MN</div><div><b>Zip</b> 55102</div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.30

Name

Gonzales, v. Okabe Co., Ltd.  
d/b/a Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.31

Name

Grogan, v. Okabe Co., Ltd. d/b/a  
Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.32

Name

Guanzini, obo Linda Guanzini,  
deceased, v. Okabe Co., Ltd.  
d/b/a Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.33

Name

Gunn, v. Okabe Co., Ltd. d/b/a  
Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.34

Name

Hancock, v. Okabe Co., Ltd.  
d/b/a Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.35

Name

Hang, obo Mai Kou Xiong,  
deceased, v. Okabe Co., Ltd.  
d/b/a Water Gremlin Co., et. al.

Case number

N/A

Tort Claim

Name

State of Minnesota, County of Ramsey, District Court,  
Second Judicial District

Street

15 W Kellogg Blvd

City

St Paul

State

MN

Zip

55102

☒ Pending

☐ On appeal

☐ Concluded

7.36	<div><div><b>Name</b> Hart, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.42	<div><div><b>Name</b> Johnson, obo Ronald Johnson, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div>Tort Claim</div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.48	<div><div><b>Name</b> Kohler, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.54	<div><div><b>Name</b> Leitschuh, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.60	<div><div>Name</div><div>Missling, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.61	<div><div>Name</div><div>Monley, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.62	<div><div>Name</div><div>Nelson, obo Randy Nelson, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.63	<div><div>Name</div><div>Newsom, obo Sarah Kraemer, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.64	<div><div>Name</div><div>Newsom, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.65	<div><div>Name</div><div>Odden, obo Shari Bicha, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div>Case number</div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div>Name</div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div>Street</div><div>15 W Kellogg Blvd</div><div><div>City</div><div>St Paul</div><div>State</div><div>MN</div><div>Zip</div><div>55102</div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>

7.66	<div><div><b>Name</b> Prendergast, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div>Tort Claim</div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded



7.72	<div><div><b>Name</b> Rossbach, obo Kylee Rossbach-Jordan, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div>Tort Claim</div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><b>City</b> St Paul</div><div><b>State</b> MN</div><div><b>Zip</b> 55102</div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.78	<div><div><b>Name</b> Skoog, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.84	<div><div><b>Name</b> Strong, obo Louise Bestow, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.90	<div><div><b>Name</b></div><div>Tripp, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b></div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b></div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b></div><div>15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.91	<div><div><b>Name</b></div><div>Truhler, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b></div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b></div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b></div><div>15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.92	<div><div><b>Name</b></div><div>Turnbull, obo Marie Hedican, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b></div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b></div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b></div><div>15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.93	<div><div><b>Name</b></div><div>Vadnais, obo Thomas Vadnais, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b></div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b></div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b></div><div>15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.94	<div><div><b>Name</b></div><div>Vang v. Water Gremlin Company</div><div><b>Case number</b></div><div>19215788-CP23020</div></div>	<div><div>Workers' compensation</div></div>	<div><div><b>Name</b></div><div>State of Minnesota Office of Administrative Hearings, Workers Compensation Section</div><div><b>Street</b></div><div>PO Box 64620</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55164</div></div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>
7.95	<div><div><b>Name</b></div><div>Wakefield-Olson, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b></div><div>N/A</div></div>	<div><div>Tort Claim</div></div>	<div><div><b>Name</b></div><div>State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b></div><div>15 W Kellogg Blvd</div><div><div><div>City</div><div>St Paul</div></div><div><div>State</div><div>MN</div></div><div><div>Zip</div><div>55102</div></div></div></div>	<div><div><input checked="" type="checkbox"/> Pending</div><div><input type="checkbox"/> On appeal</div><div><input type="checkbox"/> Concluded</div></div>

7.96	<div><div><b>Name</b> Watba, obo Akuthi Okoth, deceased, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.</div><div><b>Case number</b> N/A</div></div>	<div>Tort Claim</div>	<div><div><b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District</div><div><b>Street</b> 15 W Kellogg Blvd</div><div><div><b>City</b> St Paul</div><div><b>State</b> MN</div><div><b>Zip</b> 55102</div></div></div>
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☒ Pending

☐ On appeal

☐ Concluded

7.102

<b>Name</b> Ziedlik, v. Okabe Co., Ltd. d/b/a Water Gremlin Co., et. al.	<b>Tort Claim</b>	<b>Name</b> State of Minnesota, County of Ramsey, District Court, Second Judicial District	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> N/A		<b>Street</b> 15 W Kellogg Blvd	
		<b>City</b> St Paul	<b>State</b> MN
		<b>Zip</b> 55102	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address  Street  CityStateZip	Case title  Case number  Date of order or assignment	  Court name and address Name  Street  CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name  Street  CityStateZip  Recipient's relationship to debtor			

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1  Dorsey and Whitney LLP, Attn: Eric Lopez Schnabel & Alessandra Glorioso, 300 Delaware Avenue, Suite 1010, Wilmington, DE19801  Email or website address https://www.dorsey.com  Who made the payment, if not debtor?		8/10/2023	\$379,324.96
11.2  Dorsey and Whitney LLP, Attn: Eric Lopez Schnabel & Alessandra Glorioso, 300 Delaware Avenue, Suite 1010, Wilmington, DE19801  Email or website address https://www.dorsey.com  Who made the payment, if not debtor?		8/30/2023	\$200,000.00
11.3  Dorsey and Whitney LLP, Attn: Eric Lopez Schnabel & Alessandra Glorioso, 300 Delaware Avenue, Suite 1010, Wilmington, DE19801  Email or website address https://www.dorsey.com  Who made the payment, if not debtor?		9/8/2023	\$511,653.62
11.4  Dorsey and Whitney LLP, Attn: Eric Lopez Schnabel & Alessandra Glorioso, 300 Delaware Avenue, Suite 1010, Wilmington, DE19801  Email or website address https://www.dorsey.com  Who made the payment, if not debtor?		9/13/2023	\$200,000.00

11.5

Dorsey and Whitney LLP, Attn: Eric Lopez  
Schnabel & Alessandra Glorioso, 300  
Delaware Avenue, Suite 1010, Wilmington,  
DE19801

**Email or website address**

<https://www.dorsey.com>

**Who made the payment, if not debtor?**10/20/2023\$200,000.00

11.6

Dorsey and Whitney LLP, Attn: Eric Lopez  
Schnabel & Alessandra Glorioso, 300  
Delaware Avenue, Suite 1010, Wilmington,  
DE19801

**Email or website address**

<https://www.dorsey.com>

**Who made the payment, if not debtor?**10/24/2023\$200,000.00

11.7

Intrepid Investment Bankers LLC, Attn: Carl R.  
Comstock & Lorie Beers, 1251 Avenue of the  
Americas, 43rd Floor, New York, NY10020

**Email or website address**

<https://intrepidib.com/>

**Who made the payment, if not debtor?**8/2/2023\$96,755.85

11.8

Intrepid Investment Bankers LLC, Attn: Carl R.  
Comstock & Lorie Beers, 1251 Avenue of the  
Americas, 43rd Floor, New York, NY10020

**Email or website address**

<https://intrepidib.com/>

**Who made the payment, if not debtor?**8/30/2023\$90,000.00

11.9

Intrepid Investment Bankers LLC, Attn: Carl R.  
Comstock & Lorie Beers, 1251 Avenue of the  
Americas, 43rd Floor, New York, NY10020

**Email or website address**

<https://intrepidib.com/>

**Who made the payment, if not debtor?**9/27/2023\$102,955.31



11.10

Intrepid Investment Bankers LLC, Attn: Carl R.  
Comstock & Lorie Beers, 1251 Avenue of the  
Americas, 43rd Floor, New York, NY10020

**Email or website address**

<https://intrepidib.com/>

**Who made the payment, if not debtor?**10/11/2023\$75,000.00

11.11

Riveron Management Services, LLC, 461 Fifth  
Avenue, 12th Floor, New York, NY10017

**Email or website address**

<https://riveron.com/>

**Who made the payment, if not debtor?**8/16/2023\$200,000.00

11.12

Riveron Management Services, LLC, 461 Fifth  
Avenue, 12th Floor, New York, NY10017

**Email or website address**

<https://riveron.com/>

**Who made the payment, if not debtor?**8/16/2023\$128,714.62

11.13

Riveron Management Services, LLC, 461 Fifth  
Avenue, 12th Floor, New York, NY10017

**Email or website address**

<https://riveron.com/>

**Who made the payment, if not debtor?**8/30/2023\$42,408.50

11.14

Riveron Management Services, LLC, 461 Fifth  
Avenue, 12th Floor, New York, NY10017

**Email or website address**

<https://riveron.com/>

**Who made the payment, if not debtor?**9/13/2023\$104,935.96

11.15			
	Riveron Management Services, LLC, 461 Fifth Avenue, 12th Floor, New York, NY10017	9/27/2023	\$73,624.25
	Email or website address https://riveron.com/		
	Who made the payment, if not debtor?		
11.16			
	Riveron Management Services, LLC, 461 Fifth Avenue, 12th Floor, New York, NY10017	9/27/2023	\$250,000.00
	Email or website address https://riveron.com/		
	Who made the payment, if not debtor?		
11.17			
	Riveron Management Services, LLC, 461 Fifth Avenue, 12th Floor, New York, NY10017	10/6/2023	\$87,985.93
	Email or website address https://riveron.com/		
	Who made the payment, if not debtor?		
11.18			
	Riveron Management Services, LLC, 461 Fifth Avenue, 12th Floor, New York, NY10017	10/11/2023	\$51,121.18
	Email or website address https://riveron.com/		
	Who made the payment, if not debtor?		

**12. Self-settled trusts of which the debtor is a beneficiary**  
 List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
 Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
14.1	
Street	Fromto
CityStateZip	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1		
Street		
CityStateZip	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
Water Gremlin Company Retirement Plan	41-0686396

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 <div>NameMitsubishi Bank</div> <div>Street227 West Monroe St Ste 1550</div> <div>CityChicagoStateILZip60606</div>	9587	<div><input checked="" type="checkbox"/> Checking</div> <div><input type="checkbox"/> Savings</div> <div><input type="checkbox"/> Money market</div> <div><input type="checkbox"/> Brokerage</div> <div><input type="checkbox"/> Other</div>	6/30/2023	\$4,179.49

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 <div>Name</div> <div>Street</div> <div>CityStateZip</div>	<div>Address</div>		<div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name _____ Street _____ CityStateZip _____ _____	_____ Address _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☒ None

Owner's name and address	Location of the property	Description of the property	Value
21.1 _____ _____	_____ _____	_____	_____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

☐ No.

☒ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 Administrative Order pursuant to Minn. Stat. § 116.07, subd. 9, and § 115.071, subd. 1 Dated 1/17/2020 Case Number N/A	Name Minnesota Pollution Control Agency Street 520 Lafayette Road N. CityStateZip St. PaulMN55155-4194	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

22.2

Administrative Order pursuant to Minn. Stat. § 116.07, subd. 9, and § 115.071, subd. 1 Dated 8/22/2019

Case Number  
N/A

Name  
Minnesota Pollution Control Agency

Street  
520 Lafayette Road N.

City	State	Zip
St. Paul	MN	55155-4194

Air Permit Proceeding

☐ Pending  
☐ On appeal  
☐ Concluded

22.3

Air Emission Permit No. 12300341-101, major amendment pursuant to Minn. R. 7007.1150 to 7007.1500 Dated 6/15/2023

Case Number  
N/A

Name  
Minnesota Pollution Control Agency

Street  
520 Lafayette Road N.

City	State	Zip
St. Paul	MN	55155-4194

Air Permit Proceeding

☐ Pending  
☐ On appeal  
☐ Concluded

22.4

Gabriel Espinoza v. Water Gremlin Company et al.

Case Number  
CGC-22-600480

Name  
California Superior Court, County of San Francisco

Street  
400 McAllister Street

City	State	Zip
San Francisco	CA	94102

Civil suit related to Proposition 65

☐ Pending  
☐ On appeal  
☒ Concluded

22.5

In the Matter of the Denial of Contested Case Hearing Request and Issuance of Air Emissions Permit No. 12300341-101 for Water Gremlin Company City of White Bear Lake, Ramsey County, Minnesota

Case Number  
A23-1019

Name  
Minnesota Court of Appeals

Street  
305 Minnesota Judicial Center, 25 Rev Dr Martin Luther King Jr Boulevard

City	State	Zip
St Paul	MN	55155

Air emissions permit appeal

☒ Pending  
☐ On appeal  
☐ Concluded

22.6

Nancy Leppink, in her official capacity as Commissioner, Minnesota Department of Labor and Industry, Jan Malcolm, in her official capacity as Commissioner of the Minnesota Department of Health, v. Water Gremlin Company

Case Number  
62-CV-19-7606

Name  
Ramsey County District Court

Street  
15 W Kellogg Blvd

City	State	Zip
St. Paul	MN	55102

Air Permit Proceeding

☐ Pending  
☐ On appeal  
☐ Concluded

22.7

Roslyn Robertson,  
Commissioner, Minnesota  
Department of Labor and  
Industry v. Water Gremlin  
Company, Docket No. 13962,  
pursuant to Minn. Stat. §  
182.661, subds. 3 and 5  
(recaptioned after Roslyn  
Robertson replaced Nancy  
Leppink as Commissioner of the  
Department of Labor and  
Industry) Dated 10/13/2021

Name

Minnesota Department of Labor and Industry

Street

443 Lafayette Road N.

City

St. Paul

State

MN

Zip

55155

Air Permit Proceeding

☐ Pending  
☐ On appeal  
☐ Concluded

Case Number

N/A

22.8

Stipulation Agreement pursuant  
to Minn. Stat. Chs. 115 and 116  
dated 3/1/2019

Name

Minnesota Pollution Control Agency

Street

520 Lafayette Road N.

City

St. Paul

State

MN

Zip

55155-4194

Air Permit Proceeding

☐ Pending  
☐ On appeal  
☐ Concluded

Case Number

N/A

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1			
<div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>Zip</div> </div>	<div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>Zip</div> </div>		

24. Has the debtor notified any governmental unit of any release of hazardous material?

☐ No
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
<div>Name</div> <div>Water Gremlin Headquarter</div> <div>Street</div> <div>4400 Otter Lake Road</div> <div> <div>City</div> <div>White Bear Township</div> <div>State</div> <div>MN</div> <div>Zip</div> <div>55110</div> </div>	<div>Name</div> <div>Minnesota Pollution Control Agency</div> <div>Street</div> <div>520 Lafayette Road N.</div> <div> <div>City</div> <div>St. Paul</div> <div>State</div> <div>MN</div> <div>Zip</div> <div>55155-4194</div> </div>	1. Petition for Contested Case Hearing to Emission Permit No. 12300341-101 - Minn. Stat. Ch. 14 and Minn. R. 7000.1800 and 7000.1900	<div>8/19/2022</div>

24.2

Name

Water Gremlin Headquarter

Street

4400 Otter Lake Road

City

White Bear

State

MN

Zip

55110

Township

Name

Minnesota Pollution Control Agency

Street

520 Lafayette Road N.

City

St. Paul

State

MN

Zip

55155-4194

2. Petition for Contested Case Hearing to Emission Permit No. 12300341-101 - inn. Stat. Ch. 14 and Minn. R. 7000.1800 and 7000.1900

3/3/2023

24.3

Name

Water Gremlin Headquarter

Street

4400 Otter Lake Road

City

White Bear

State

MN

Zip

55110

Township

Name

State of Minnesota Court of Appeals

Street

305 Minnesota Judicial Center, 25 Rev. Dr. Martin Luther King Jr. Blvd.

City

St. Paul

State

MN

Zip

55155

Petition for Writ of Certiorari - In the Matter of the Denial of Contested Case Hearing Request and Issuance of Air Emissions Permit No. 12300341-101 for Water Gremlin Company City of White Bear Lake, Ramsey County, Minnesota

7/13/2023

Part 13:

Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		
WG Sub, LLC 4400 Otter Lake Rd White Bear Township, MN 55110	Fishing Sinker Manufacturer	EIN 92-2310781  Dates business existed From 2/7/2023 to Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1	
Ellen Scripta c/o Riveron Management Services, LLC 461 Fifth Avenue 12th Floor New York, NY 10017	From 6/28/2023 to Present
26a.2	
Jason P Kromrey 4400 Otter Lake Rd White Bear Township, MN 55110	From 10/31/2011 to Present
26a.3	
Paula Jarvinen 4400 Otter Lake Rd White Bear Township, MN 55110	From 3/20/2006 to Present



26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26b.1	EOS Accountants LLP Attn: Masanobu Tsuchiya, Partner 401 Hackensack Ave., 1001 Hackensack, NJ 07601	From August 2023	to Present
26b.2	Grant Thorton LLP Attn: Hiral Shah, Managing Director 500 N. Akard, Suite 1200 Dallas, TX 75201	From October 2021	to September 2022
26b.3	RSM US LLP Attn: Adam Kolo, Assurance Senior Director 801 Nicollet Mall, West Tower, Ste. 1200 Minneapolis, MN 55402-2526	From December 2022	to January 2023

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1	Ellen Scipta c/o Riveron Management Services, LLC 461 Fifth Avenue 12th Floor New York, NY 10017	
26c.2	Jason P Kromrey 4400 Otter Lake Rd White Bear Township, MN 55110	
26c.3	Paula Jarvinen 4400 Otter Lake Rd White Bear Township, MN 55110	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address	
26d.1	

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

- ☐ No
- ☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Paula Jarvinen	9/30/2023	\$13,208,282.34, Book Value

Name and address of the person who has possession of inventory records

27.1

Water Gremlin  
Attn: Paula Jarvinen  
4400 Otter Lake Rd  
White Bear Township, MN 55110

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Paula Jarvinen	10/1/2022	\$15,176,566.83, Book Value

Name and address of the person who has possession of inventory records

27.2

Water Gremlin  
Attn: Paula Jarvinen  
4400 Otter Lake Rd  
White Bear Township, MN 55110

28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1  Water Gremlin Holdings 4400 Otter Lake Rd White Bear Township, MN 55110	Parent Company	100%
28.2  Bradley J. Hartsell 4400 Otter Lake Rd White Bear Township, MN 55110	President	N/A
28.3  Edwin T. Gavin c/o Water Gremlin Compmany 4400 Otter Lake Rd White Bear Township, MN 55110	Director	N/A

28.4	Mizuhiro Toki c/o Okabe Co., Ltd 2-8-2, Oshiage, Sumida-ku Tokyo 131-0045 Japan	Director	N/A
28.5	Yasunobu Yamazaki c/o Okabe Co., Ltd 2-8-2, Oshiage, Sumida-ku Tokyo 131-0045 Japan	Director	N/A
28.6	Yasushi Hosomichi c/o Okabe Co., Ltd 2-8-2, Oshiage, Sumida-ku Tokyo 131-0045 Japan	Director	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held
29.1		Fromto

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA 4 Exhibit		
Relationship To Debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1Water Gremlin Holdings, Inc.	EIN20-1149250

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
A&S Manufacturing Co	Attn: Steve Churchill	3246 Collins St		Philadelphia	PA	19134		8/22/2023	\$16,111.20	Other
A&S Manufacturing Co	Attn: Steve Churchill	3246 Collins St		Philadelphia	PA	19134		9/19/2023	\$24,166.80	Other
								<b>TOTAL:</b>	<b>\$40,278.00</b>	
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/2/2023	\$136,845.18	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/2/2023	\$333,145.21	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/2/2023	\$2,525.44	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/11/2023	\$1,768.60	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/11/2023	\$697.50	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/16/2023	\$136,082.60	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/16/2023	\$329,655.12	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/16/2023	\$2,480.22	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/30/2023	\$133,157.57	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/30/2023	\$326,863.89	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		8/30/2023	\$2,486.02	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/12/2023	\$880,123.97	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/13/2023	\$515,734.80	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/13/2023	\$2,817.48	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/14/2023	\$28,509.30	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/15/2023	\$1,762.25	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/15/2023	\$690.00	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/27/2023	\$340,518.48	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/27/2023	\$2,583.45	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		9/27/2023	\$140,968.37	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/11/2023	\$133,212.13	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/11/2023	\$325,794.51	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/11/2023	\$2,928.71	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/13/2023	\$2,323.34	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/13/2023	\$690.00	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/25/2023	\$323,460.34	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/25/2023	\$2,930.28	Services
ADP Inc. (Electronic Pmts)		12200 Weber Hill Road		St. Louis	MO	63127-1690		10/25/2023	\$132,928.36	Services
								<b>TOTAL:</b>	<b>\$4,243,683.12</b>	
American Express - WG		200 Vesey Street		New York	NY	10285		8/2/2023	\$13,220.16	Suppliers or vendors
American Express - WG		200 Vesey Street		New York	NY	10285		9/6/2023	\$28,216.45	Suppliers or vendors
American Express - WG		200 Vesey Street		New York	NY	10285		10/5/2023	\$18,712.26	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$60,148.87</b>	
Auto-Owners Insurance		PO Box 740312		Cincinnati	OH	45274-0312		8/22/2023	\$9,579.65	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$9,579.65</b>	
Berkley Net		PO Box 639829		Cincinnati	OH	45263-9829		8/22/2023	\$67,279.00	Suppliers or vendors
Berkley Net		PO Box 639829		Cincinnati	OH	45263-9829		9/19/2023	\$20,706.00	Suppliers or vendors
Berkley Net		PO Box 639829		Cincinnati	OH	45263-9829		10/24/2023	\$20,706.00	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$108,691.00</b>	
Bob Marty Electric Inc		19660 Maidstone Way		Rogers	MN	55374		9/5/2023	\$7,239.00	Suppliers or vendors
Bob Marty Electric Inc		19660 Maidstone Way		Rogers	MN	55374		10/6/2023	\$15,416.00	Suppliers or vendors
Bob Marty Electric Inc		19660 Maidstone Way		Rogers	MN	55374		10/24/2023	\$1,560.00	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$24,215.00</b>	
CenturyLink Communications LLC		Business Services	PO Box 52187	Phoenix	AZ	85072-2187		8/3/2023	\$285.08	Services
CenturyLink Communications LLC		Business Services	PO Box 52187	Phoenix	AZ	85072-2187		8/22/2023	\$3,608.77	Services
CenturyLink Communications LLC		Business Services	PO Box 52187	Phoenix	AZ	85072-2187		9/12/2023	\$285.08	Services
CenturyLink Communications LLC		Business Services	PO Box 52187	Phoenix	AZ	85072-2187		9/19/2023	\$3,608.77	Services
								<b>TOTAL:</b>	<b>\$7,787.70</b>	
Cintas Corporation	Attn: Legal Dept	6800 Cintas Blvd	PO Box 625737	Cincinnati	OH	45262		8/3/2023	\$24,032.01	Other
Cintas Corporation	Attn: Legal Dept	6800 Cintas Blvd	PO Box 625737	Cincinnati	OH	45262		9/5/2023	\$29,608.90	Other
Cintas Corporation	Attn: Legal Dept	6800 Cintas Blvd	PO Box 625737	Cincinnati	OH	45262		10/3/2023	\$23,923.62	Other

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								<b>TOTAL:</b>	<b>\$77,564.53</b>	
Clarios LLC	Attn: Mark Wallace	Florist Tower	5757 N. Green Bay Ave	Glendale	WI	53209		8/3/2023	\$204,135.66	Suppliers or vendors
Clarios LLC	Attn: Mark Wallace	Florist Tower	5757 N. Green Bay Ave	Glendale	WI	53209		9/19/2023	\$179,101.76	Suppliers or vendors
Clarios LLC	Attn: Mark Wallace	Florist Tower	5757 N. Green Bay Ave	Glendale	WI	53209		10/3/2023	\$105,129.51	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$488,366.93</b>	
Control Assemblies Co		15400 Medina Road		Plymouth	MN	55447		8/29/2023	\$87,100.61	Suppliers or vendors
Control Assemblies Co		15400 Medina Road		Plymouth	MN	55447		9/26/2023	\$52,578.70	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$139,679.31</b>	
CPA Global Limited		PO Box 18263		Palantine	IL	60055-8263		9/5/2023	\$81,187.15	Services
								<b>TOTAL:</b>	<b>\$81,187.15</b>	
Delta Dental of Minnesota		NW 6115	PO Box 1450	Minneapolis	MN	55485-6115		8/8/2023	\$1.53	Other
Delta Dental of Minnesota		NW 6115	PO Box 1450	Minneapolis	MN	55485-6115		8/22/2023	\$2,581.81	Other
Delta Dental of Minnesota		NW 6115	PO Box 1450	Minneapolis	MN	55485-6115		9/21/2023	\$5,404.88	Other
Delta Dental of Minnesota		NW 6115	PO Box 1450	Minneapolis	MN	55485-6115		10/23/2023	\$2,883.21	Other
								<b>TOTAL:</b>	<b>\$10,871.43</b>	
Doe Run Company	Attn: Elizabeth Snudden	75 Remittance Drive	Suite 2172	Chicago	IL	60675-2172		8/29/2023	\$57,581.20	Other
Doe Run Company	Attn: Elizabeth Snudden	75 Remittance Drive	Suite 2172	Chicago	IL	60675-2172		9/5/2023	\$59,859.08	Other
Doe Run Company	Attn: Elizabeth Snudden	75 Remittance Drive	Suite 2172	Chicago	IL	60675-2172		9/19/2023	\$56,113.26	Other
Doe Run Company	Attn: Elizabeth Snudden	75 Remittance Drive	Suite 2172	Chicago	IL	60675-2172		10/10/2023	\$60,607.96	Other
								<b>TOTAL:</b>	<b>\$234,161.50</b>	
Dorsey and Whitney LLP	Attn: Eric Lopez Schnabel & Alessandra Glorioso	300 Delaware Avenue, Suite 1010		Wilmington	DE	19801		8/10/2023	\$379,324.96	Other
Dorsey and Whitney LLP	Attn: Eric Lopez Schnabel & Alessandra Glorioso	300 Delaware Avenue, Suite 1010		Wilmington	DE	19801		8/30/2023	\$200,000.00	Other
Dorsey and Whitney LLP	Attn: Eric Lopez Schnabel & Alessandra Glorioso	300 Delaware Avenue, Suite 1010		Wilmington	DE	19801		9/8/2023	\$511,653.62	Other
Dorsey and Whitney LLP	Attn: Eric Lopez Schnabel & Alessandra Glorioso	300 Delaware Avenue, Suite 1010		Wilmington	DE	19801		9/13/2023	\$200,000.00	Other
Dorsey and Whitney LLP	Attn: Eric Lopez Schnabel & Alessandra Glorioso	300 Delaware Avenue, Suite 1010		Wilmington	DE	19801		10/20/2023	\$200,000.00	Other
Dorsey and Whitney LLP	Attn: Eric Lopez Schnabel & Alessandra Glorioso	300 Delaware Avenue, Suite 1010		Wilmington	DE	19801		10/24/2023	\$200,000.00	Other
								<b>TOTAL:</b>	<b>\$1,690,978.58</b>	
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		8/3/2023	\$1,246.64	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		8/10/2023	\$713.04	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		8/15/2023	\$1,188.40	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		8/22/2023	\$1,125.41	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		8/29/2023	\$1,188.40	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		9/5/2023	\$950.72	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		9/12/2023	\$1,188.40	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		9/19/2023	\$1,188.40	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		9/26/2023	\$1,543.76	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		10/6/2023	\$907.05	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		10/10/2023	\$713.04	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		10/17/2023	\$1,188.40	Other
Employer Solutions Staffing Group		LSQ Funding Group, L.C.	PO Box 741383	Atlanta	GA	30374-1383		10/24/2023	\$1,543.76	Other
								<b>TOTAL:</b>	<b>\$14,685.42</b>	
Entherm, Inc.	Attn: Richard Kornbluth	500 East Travelers Trail	Suite 100	Burnsville	MN	55337		8/3/2023	\$5,977.00	Suppliers or vendors
Entherm, Inc.	Attn: Richard Kornbluth	500 East Travelers Trail	Suite 100	Burnsville	MN	55337		8/10/2023	\$583.90	Suppliers or vendors
Entherm, Inc.	Attn: Richard Kornbluth	500 East Travelers Trail	Suite 100	Burnsville	MN	55337		8/15/2023	\$1,288.00	Suppliers or vendors
Entherm, Inc.	Attn: Richard Kornbluth	500 East Travelers Trail	Suite 100	Burnsville	MN	55337		8/22/2023	\$4,047.00	Suppliers or vendors
Entherm, Inc.	Attn: Richard Kornbluth	500 East Travelers Trail	Suite 100	Burnsville	MN	55337		9/12/2023	\$8,096.00	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$19,991.90</b>	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
EOS Accountants LLP		PO Box 827665		Philadelphia	PA	19182-5312		10/6/2023	\$50,000.00	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$50,000.00</b>	
E-Technical Staffing, Inc.		c/o AR Funding	PO Box 16253	Greenville	SC	29606		9/26/2023	\$15,080.00	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$15,080.00</b>	
Fence Me In		5118 130th Street North		Hugo	MN	55038		8/3/2023	\$4,395.00	Other
Fence Me In		5118 130th Street North		Hugo	MN	55038		8/15/2023	\$4,445.00	Other
								<b>TOTAL:</b>	<b>\$8,840.00</b>	
Ferriere di Stabio S.A.	Attn: Sandy Leavitt	PO Box 76	Via Lavaggio 6/A	Stabio	CH	06855	Switzerland	9/22/2023	\$21,120.00	Other
								<b>TOTAL:</b>	<b>\$21,120.00</b>	
Forvis		PO Box 200870		Dallas	TX	75320-0870		9/12/2023	\$12,255.00	Other
								<b>TOTAL:</b>	<b>\$12,255.00</b>	
Gavin Solmonese LLC		1007 N Orange Street	4th Floor, Ste 461	Wilmington	DE	19801		10/26/2023	\$17,400.00	Services
								<b>TOTAL:</b>	<b>\$17,400.00</b>	
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		8/3/2023	\$112,254.61	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		8/10/2023	\$169,101.60	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		8/22/2023	\$114,040.18	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		8/29/2023	\$59,897.49	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		9/5/2023	\$53,961.63	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		9/12/2023	\$114,159.51	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		9/19/2023	\$54,326.30	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		10/3/2023	\$125,281.72	Other
Gopher Resource, LLC	Attn: Ray Krantz	Lockbox 446031	PO Box 64067	St Paul	MN	55164-0067		10/10/2023	\$112,888.13	Other
								<b>TOTAL:</b>	<b>\$915,911.17</b>	
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		8/3/2023	\$2,404.10	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		8/10/2023	\$2,741.24	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		8/15/2023	\$3,550.15	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		8/22/2023	\$4,419.34	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		8/29/2023	\$4,791.33	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		9/5/2023	\$4,467.20	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		9/12/2023	\$6,663.51	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		9/19/2023	\$2,305.32	Other
Grainger, Inc.	Attn: Cust Service	Dept. 806674701		Palatine	IL	60038-0001		9/26/2023	\$3,616.11	Other
								<b>TOTAL:</b>	<b>\$34,958.30</b>	
Intrepid Investment Bankers LLC	Attn: Carl R. Comstock & Lorie Beers	1251 Avenue of the Americas, 43rd Floor		New York	NY	10020		8/2/2023	\$96,755.85	Services
Intrepid Investment Bankers LLC	Attn: Carl R. Comstock & Lorie Beers	1251 Avenue of the Americas, 43rd Floor		New York	NY	10020		8/30/2023	\$90,000.00	Services
Intrepid Investment Bankers LLC	Attn: Carl R. Comstock & Lorie Beers	1251 Avenue of the Americas, 43rd Floor		New York	NY	10020		9/27/2023	\$102,955.31	Services
Intrepid Investment Bankers LLC	Attn: Carl R. Comstock & Lorie Beers	1251 Avenue of the Americas, 43rd Floor		New York	NY	10020		10/11/2023	\$75,000.00	Services
								<b>TOTAL:</b>	<b>\$364,711.16</b>	
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		8/3/2023	\$78.69	Suppliers or vendors
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		8/10/2023	\$553.51	Suppliers or vendors
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		8/15/2023	\$459.91	Suppliers or vendors
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		8/22/2023	\$2,025.41	Suppliers or vendors
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		8/29/2023	\$850.94	Suppliers or vendors
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		9/5/2023	\$1,650.11	Suppliers or vendors
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		9/12/2023	\$3,455.61	Suppliers or vendors
John Henry Foster MN Inc.	Attn: Bobbi M. Longley	PO Box 860625		Minneapolis	MN	55486		9/26/2023	\$4,903.11	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$13,977.29</b>	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Kekst CNC		1675 Broadway	30th Floor	New York	NY	10019		8/2/2023	\$50,000.00	Other
Kekst CNC		1675 Broadway	30th Floor	New York	NY	10019		8/30/2023	\$50,000.00	Other
Kekst CNC		1675 Broadway	30th Floor	New York	NY	10019		10/18/2023	\$100,000.00	Other
								<b>TOTAL:</b>	<b>\$200,000.00</b>	
Kraus-Anderson Insurance		420 Gateway Blvd		Burnsville	MN	55337		10/26/2023	\$146,785.08	Other
Kraus-Anderson Insurance		420 Gateway Blvd		Burnsville	MN	55337		8/22/2023	\$570,914.66	Other
								<b>TOTAL:</b>	<b>\$717,699.74</b>	
Lube Tech and Partners LLC	Attn: Customer Service	29573 Network Place		Chicago	IL	60673-1295		8/3/2023	\$7,371.45	Other
Lube Tech and Partners LLC	Attn: Customer Service	29573 Network Place		Chicago	IL	60673-1295		9/12/2023	\$918.25	Other
								<b>TOTAL:</b>	<b>\$8,289.70</b>	
Magellan Rx Management Inc	Attn: Ken Fasola	PO Box 783053		Philadelphia	PA	19178-3053		8/10/2023	\$8,745.00	Other
Magellan Rx Management Inc	Attn: Ken Fasola	PO Box 783053		Philadelphia	PA	19178-3053		8/29/2023	\$8,237.21	Other
Magellan Rx Management Inc	Attn: Ken Fasola	PO Box 783053		Philadelphia	PA	19178-3053		9/12/2023	\$9,250.77	Other
Magellan Rx Management Inc	Attn: Ken Fasola	PO Box 783053		Philadelphia	PA	19178-3053		9/26/2023	\$8,423.89	Other
Magellan Rx Management Inc	Attn: Ken Fasola	PO Box 783053		Philadelphia	PA	19178-3053		10/10/2023	\$14,266.93	Other
								<b>TOTAL:</b>	<b>\$48,923.80</b>	
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		8/3/2023	\$15,721.11	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		8/10/2023	\$13,159.79	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		8/15/2023	\$24,430.06	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		8/22/2023	\$24,577.87	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		8/29/2023	\$19,062.23	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		9/5/2023	\$22,706.61	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		9/12/2023	\$20,748.30	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		9/19/2023	\$20,756.28	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		9/26/2023	\$19,325.59	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		10/3/2023	\$17,699.10	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		10/10/2023	\$16,585.82	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		10/17/2023	\$21,287.06	Other
Masterson Personnel Inc	Attn: Ken Masterson	3300 Fernbrook Lane North	Suite 200	Plymouth	MN	55447		10/24/2023	\$17,248.68	Other
								<b>TOTAL:</b>	<b>\$253,308.50</b>	
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		8/3/2023	\$4,910.94	Suppliers or vendors
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		8/10/2023	\$916.45	Suppliers or vendors
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		8/15/2023	\$164.70	Suppliers or vendors
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		8/22/2023	\$1,373.42	Suppliers or vendors
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		8/29/2023	\$2,488.85	Suppliers or vendors
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		9/12/2023	\$2,355.39	Suppliers or vendors
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		9/19/2023	\$1,406.93	Suppliers or vendors
McMaster-Carr Supply Co	Attn: Jay Kozak	PO Box 4355		Chicago	IL	60680		9/26/2023	\$1,960.50	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$15,577.18</b>	
Midland Paper Company	Attn: Nick Rog	1140 Paysphere Circle		Chicago	IL	60674		8/10/2023	\$1,420.13	Other
Midland Paper Company	Attn: Nick Rog	1140 Paysphere Circle		Chicago	IL	60674		8/15/2023	\$192.52	Other
Midland Paper Company	Attn: Nick Rog	1140 Paysphere Circle		Chicago	IL	60674		8/29/2023	\$1,225.39	Other
Midland Paper Company	Attn: Nick Rog	1140 Paysphere Circle		Chicago	IL	60674		9/5/2023	\$96.26	Other
Midland Paper Company	Attn: Nick Rog	1140 Paysphere Circle		Chicago	IL	60674		9/12/2023	\$4,959.74	Other
								<b>TOTAL:</b>	<b>\$7,894.04</b>	
Midwest Protection Agency Inc		533 Central Ave		Osseo	MN	55369		8/10/2023	\$21,743.44	Other
Midwest Protection Agency Inc		533 Central Ave		Osseo	MN	55369		9/5/2023	\$23,193.00	Other
Midwest Protection Agency Inc		533 Central Ave		Osseo	MN	55369		10/10/2023	\$21,018.66	Other
								<b>TOTAL:</b>	<b>\$65,955.10</b>	
Mizuhiro Toki		Address Redacted						10/19/2023	\$96.99	Other



Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Mizuhiro Toki		Address Redacted						10/17/2023	\$12,386.14	Other
								<b>TOTAL:</b>	<b>\$12,483.13</b>	
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		7/26/2023	\$14,900,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		7/26/2023	\$18,600.17	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/2/2023	\$15,800,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/2/2023	\$20,215.22	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/10/2023	\$15,950,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/10/2023	\$23,535.11	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/16/2023	\$16,300,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/16/2023	\$17,889.25	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/23/2023	\$16,550,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/23/2023	\$21,335.71	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/30/2023	\$17,100,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/30/2023	\$22,211.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/31/2023	\$362.97	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/6/2023	\$17,550,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/6/2023	\$22,795.50	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/13/2023	\$19,600,000.00	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/13/2023	\$25,458.22	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/18/2023	\$27,601.39	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/25/2023	\$27,312.15	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/29/2023	\$579.36	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		10/6/2023	\$54,706.94	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		10/19/2023	\$47,658.33	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		8/31/2023	\$108.36	Unsecured loan repayments
Mizuho Bank	Attn: Monique J. Mulcare & Joaquin M. C De Baca	c/o Mayer Brown	1221 Avenue of the Americas	New York	NY	10020-1001		9/29/2023	\$111.54	Unsecured loan repayments
								<b>TOTAL:</b>	<b>\$134,080,481.22</b>	
MN Revenue	Attn: Michael Smith	Mail Station 3331		St. Paul	MN	55146-3331		7/26/2023	\$10,589.75	Other
MN Revenue	Attn: Michael Smith	Mail Station 3331		St. Paul	MN	55146-3331		8/4/2023	\$733.00	Other
MN Revenue	Attn: Michael Smith	Mail Station 3331		St. Paul	MN	55146-3331		9/8/2023	\$929.00	Other
MN Revenue	Attn: Michael Smith	Mail Station 3331		St. Paul	MN	55146-3331		10/11/2023	\$598.00	Other
								<b>TOTAL:</b>	<b>\$12,849.75</b>	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		8/3/2023	\$5,030.48	Suppliers or vendors
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		8/10/2023	\$1,752.68	Suppliers or vendors
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		8/22/2023	\$293.36	Suppliers or vendors
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		8/29/2023	\$2,670.50	Suppliers or vendors
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		9/5/2023	\$4,790.00	Suppliers or vendors
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		9/12/2023	\$606.25	Suppliers or vendors
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		9/19/2023	\$52.85	Suppliers or vendors
Motion Industries, Inc.	Attn: Linda Wood	PO Box 504606		St. Louis	MO	63150-4606		9/26/2023	\$7,229.14	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$22,425.26</b>	
Mutual Of Omaha		Payment Processing Center	PO Box 2147	Omaha	NE	68103-2147		9/12/2023	\$16,843.67	Other
Mutual Of Omaha		Payment Processing Center	PO Box 2147	Omaha	NE	68103-2147		9/26/2023	\$8,126.37	Other
								<b>TOTAL:</b>	<b>\$24,970.04</b>	
Nathan Trotter & Co, Inc		c/o Tin Technology & Refining	PO Box 369	Sadsburyville	PA	19320		8/15/2023	\$42,033.90	Other
								<b>TOTAL:</b>	<b>\$42,033.90</b>	
NuGenTec		1155 Park Ave		Emeryville	CA	94608		8/10/2023	\$36,000.00	Other
NuGenTec		1155 Park Ave		Emeryville	CA	94608		9/12/2023	\$36,000.00	Other
NuGenTec		1155 Park Ave		Emeryville	CA	94608		10/17/2023	\$72,000.00	Other
								<b>TOTAL:</b>	<b>\$144,000.00</b>	
Octex Holdings, LLC	Attn: AP Octex	901 Sarasota Center Blvd		Sarasota	FL	34240		8/22/2023	\$40,556.91	Other
								<b>TOTAL:</b>	<b>\$40,556.91</b>	
OEE Companies LLC	Attn: Jason Schaller	855 Village Center Dr	#336	North Oaks	MN	55127		8/3/2023	\$12,100.00	Suppliers or vendors
OEE Companies LLC	Attn: Jason Schaller	855 Village Center Dr	#336	North Oaks	MN	55127		8/10/2023	\$3,960.00	Suppliers or vendors
OEE Companies LLC	Attn: Jason Schaller	855 Village Center Dr	#336	North Oaks	MN	55127		8/22/2023	\$3,000.00	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$19,060.00</b>	
Pace Analytical Services LLC		PO Box 684056		Chicago	IL	60695-4056		8/22/2023	\$42,660.00	Suppliers or vendors
Pace Analytical Services LLC		PO Box 684056		Chicago	IL	60695-4056		9/5/2023	\$1,790.00	Suppliers or vendors
Pace Analytical Services LLC		PO Box 684056		Chicago	IL	60695-4056		9/26/2023	\$56,225.00	Suppliers or vendors
Pace Analytical Services LLC		PO Box 684056		Chicago	IL	60695-4056		10/6/2023	\$45,590.00	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$146,265.00</b>	
Padilla		1101 West River Parkway	Ste 400	Minneapolis	MN	55415		7/26/2023	\$150,000.00	Other
Padilla		1101 West River Parkway	Ste 400	Minneapolis	MN	55415		9/13/2023	\$125,000.00	Other
Padilla		1101 West River Parkway	Ste 400	Minneapolis	MN	55415		10/4/2023	\$33,287.18	Other
Padilla		1101 West River Parkway	Ste 400	Minneapolis	MN	55415		10/26/2023	\$17,982.00	Other
								<b>TOTAL:</b>	<b>\$326,269.18</b>	
Power/Mation Division, Inc.	Attn: Al Rausch	1310 Energy Lane		Saint Paul	MN	55108		8/10/2023	\$580.95	Other
Power/Mation Division, Inc.	Attn: Al Rausch	1310 Energy Lane		Saint Paul	MN	55108		8/15/2023	\$1,316.68	Other
Power/Mation Division, Inc.	Attn: Al Rausch	1310 Energy Lane		Saint Paul	MN	55108		8/22/2023	\$326.35	Other
Power/Mation Division, Inc.	Attn: Al Rausch	1310 Energy Lane		Saint Paul	MN	55108		9/5/2023	\$2,122.89	Other
Power/Mation Division, Inc.	Attn: Al Rausch	1310 Energy Lane		Saint Paul	MN	55108		9/12/2023	\$1,074.02	Other
Power/Mation Division, Inc.	Attn: Al Rausch	1310 Energy Lane		Saint Paul	MN	55108		9/19/2023	\$2,988.86	Other
Power/Mation Division, Inc.	Attn: Al Rausch	1310 Energy Lane		Saint Paul	MN	55108		9/26/2023	\$2,798.73	Other
								<b>TOTAL:</b>	<b>\$11,208.48</b>	
Ratte Sales Co Inc	Attn: Tom Ratte	5237 Elk Street		White Bear Lake	MN	55110		8/3/2023	\$3,708.95	Other
Ratte Sales Co Inc	Attn: Tom Ratte	5237 Elk Street		White Bear Lake	MN	55110		9/5/2023	\$6,262.55	Other
Ratte Sales Co Inc	Attn: Tom Ratte	5237 Elk Street		White Bear Lake	MN	55110		9/19/2023	\$3,661.20	Other
								<b>TOTAL:</b>	<b>\$13,632.70</b>	
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		8/16/2023	\$200,000.00	Services
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		8/16/2023	\$128,714.62	Services
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		8/30/2023	\$42,408.50	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		9/13/2023	\$104,935.96	Services
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		9/27/2023	\$73,624.25	Services
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		9/27/2023	\$250,000.00	Services
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		10/6/2023	\$87,985.93	Services
Riveron Management Services, LLC		461 Fifth Avenue	12th Floor	New York	NY	10017		10/11/2023	\$51,121.18	Services
								<b>TOTAL:</b>	<b>\$938,790.44</b>	
RoofCare Service Center LLC	Attn: Legal Dept	851 E. I-65 Service Road S.	Ste 300	Mobile	AL	36606		9/6/2023	\$267,487.50	Services
								<b>TOTAL:</b>	<b>\$267,487.50</b>	
SG Credit Partners, Inc.	c/o Baker, Donelson, Bearman, Caldwell & Berkowitz, P.C.	Attn: Mark I. Duedall	3414 Peachtree Road, N.E., Monarch Plaza, Suite 1500	Atlanta	GA	30326		10/19/2023	\$50,000.00	Secured debt
								<b>TOTAL:</b>	<b>\$50,000.00</b>	
Stantec Consulting Services Inc		13980 Collections Center Drive		Chicago	IL	60693		10/26/2023	\$225,393.85	Other
Stantec Consulting Services Inc		13980 Collections Center Drive		Chicago	IL	60693		8/22/2023	\$103,390.74	Other
Stantec Consulting Services Inc		13980 Collections Center Drive		Chicago	IL	60693		9/12/2023	\$80,703.00	Other
Stantec Consulting Services Inc		13980 Collections Center Drive		Chicago	IL	60693		10/17/2023	\$7,900.26	Other
Stantec Consulting Services Inc		13980 Collections Center Drive		Chicago	IL	60693		10/24/2023	\$87,781.18	Other
								<b>TOTAL:</b>	<b>\$505,169.03</b>	
Suggs-Nicholas-Shea, Inc	Attn: Tammy Gall	3353 Perkiomen Ave		Reading	PA	19606		8/3/2023	\$6,756.59	Other
Suggs-Nicholas-Shea, Inc	Attn: Tammy Gall	3353 Perkiomen Ave		Reading	PA	19606		9/5/2023	\$4,118.12	Other
								<b>TOTAL:</b>	<b>\$10,874.71</b>	
Thomas Scientific	Attn: Traci Ann Shiffer	7125 Northland Terrace N	Ste 100	Brooklyn Park	MN	55428		8/15/2023	\$4,352.91	Other
Thomas Scientific	Attn: Traci Ann Shiffer	7125 Northland Terrace N	Ste 100	Brooklyn Park	MN	55428		8/29/2023	\$4,446.87	Other
Thomas Scientific	Attn: Traci Ann Shiffer	7125 Northland Terrace N	Ste 100	Brooklyn Park	MN	55428		9/19/2023	\$4,402.56	Other
Thomas Scientific	Attn: Traci Ann Shiffer	7125 Northland Terrace N	Ste 100	Brooklyn Park	MN	55428		10/10/2023	\$4,403.18	Other
Thomas Scientific	Attn: Traci Ann Shiffer	7125 Northland Terrace N	Ste 100	Brooklyn Park	MN	55428		10/24/2023	\$4,356.10	Other
								<b>TOTAL:</b>	<b>\$21,961.62</b>	
Total Tool Supply Inc.	Attn: Carrie	PO Box 860681		Minneapolis	MN	55486		9/19/2023	\$66,971.37	Other
								<b>TOTAL:</b>	<b>\$66,971.37</b>	
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		7/31/2023	\$11,282.85	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		8/7/2023	\$6,265.02	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		8/7/2023	\$30,311.88	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		8/7/2023	\$12,624.79	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		8/18/2023	\$5,843.18	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		8/18/2023	\$30,773.50	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		8/18/2023	\$12,674.73	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/5/2023	\$5,841.55	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/5/2023	\$30,437.85	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/5/2023	\$12,490.76	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/18/2023	\$6,365.81	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/18/2023	\$30,396.16	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/18/2023	\$12,546.58	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/28/2023	\$6,365.81	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/28/2023	\$32,004.40	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		9/28/2023	\$13,150.69	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		10/12/2023	\$6,462.80	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		10/12/2023	\$31,428.19	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		10/12/2023	\$12,747.37	Other

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		10/26/2023	\$6,462.80	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		10/26/2023	\$31,518.12	Other
Transamerica		6400 C St. SW		Cedar Rapids	IA	52499		10/26/2023	\$12,829.44	Other
								<b>TOTAL:</b>	<b>\$360,824.28</b>	
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		8/3/2023	\$31,822.40	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		8/10/2023	\$18,382.33	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		8/15/2023	\$35,595.28	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		8/29/2023	\$35,404.64	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		9/12/2023	\$71,268.17	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		9/26/2023	\$71,372.31	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		10/3/2023	\$35,430.10	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		10/10/2023	\$71,189.41	Other
Trans-Matic Manufacturing	Attn: Lori Dewitt	300 E 48th Street		Holland	MI	49423		10/24/2023	\$35,772.16	Other
								<b>TOTAL:</b>	<b>\$406,236.80</b>	
Tsutomu Tanaka		Address Redacted						10/19/2023	\$451.47	Other
Tsutomu Tanaka		Address Redacted						9/12/2023	\$4,328.90	Other
Tsutomu Tanaka		Address Redacted						10/6/2023	\$4,843.43	Other
Tsutomu Tanaka		Address Redacted						10/17/2023	\$11,107.72	Other
								<b>TOTAL:</b>	<b>\$20,731.52</b>	
UHS Premium Billing	Attn: Legal Dept	PO Box 94017	5505 N. Cumberland Ave. Suite 307	Palatine	IL	60094-4017		8/10/2023	\$29,211.25	Other
UHS Premium Billing	Attn: Legal Dept	PO Box 94017	5505 N. Cumberland Ave. Suite 307	Palatine	IL	60094-4017		9/11/2023	\$28,510.18	Other
UHS Premium Billing	Attn: Legal Dept	PO Box 94017	5505 N. Cumberland Ave. Suite 307	Palatine	IL	60094-4017		10/10/2023	\$27,108.04	Other
								<b>TOTAL:</b>	<b>\$84,829.47</b>	
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		8/3/2023	\$2,140.98	Suppliers or vendors
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		8/10/2023	\$14,368.91	Suppliers or vendors
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		8/15/2023	\$1,687.13	Suppliers or vendors
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		8/22/2023	\$1,760.08	Suppliers or vendors
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		8/29/2023	\$806.37	Suppliers or vendors
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		9/12/2023	\$5,424.51	Suppliers or vendors
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		9/19/2023	\$1,919.85	Suppliers or vendors
United Electric	Attn: Joan. Follmer	PO Box 802578		Chicago	IL	60680-2578		9/26/2023	\$4,161.51	Suppliers or vendors
								<b>TOTAL:</b>	<b>\$32,269.34</b>	
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		7/28/2023	\$17,727.21	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		8/4/2023	\$7,361.41	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		8/11/2023	\$4,399.65	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		8/18/2023	\$7,211.11	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		8/25/2023	\$5,880.19	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		9/1/2023	\$4,784.82	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		9/8/2023	\$8,501.16	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		9/15/2023	\$8,557.04	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		9/22/2023	\$19,953.70	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		9/29/2023	\$13,030.24	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		10/6/2023	\$10,884.38	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		10/13/2023	\$7,974.64	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		10/20/2023	\$6,826.91	Other
United Health Group	Attn: Legal Dept	PO Box 1459		Minneapolis	MN	55440-1459		10/27/2023	\$10,833.63	Other
								<b>TOTAL:</b>	<b>\$133,926.09</b>	
United States Treasury		Internal Revenue Service		Ogden	UT	84201-0039		10/13/2023	\$36,110.76	Other

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								<b>TOTAL:</b>	<b>\$36,110.76</b>	
WestRock	Attn: Legal Dept	1000 Abernathy Rd NE		Sandy Springs	GA	30328		8/22/2023	\$6,036.85	Other
WestRock	Attn: Legal Dept	1000 Abernathy Rd NE		Sandy Springs	GA	30328		8/29/2023	\$7,951.89	Other
WestRock	Attn: Legal Dept	1000 Abernathy Rd NE		Sandy Springs	GA	30328		9/5/2023	\$8,278.76	Other
								<b>TOTAL:</b>	<b>\$22,267.50</b>	
Xcel Energy	Attn: Robert Frenzel	414 Nicollet Mall		Minneapolis	MN	55401		8/22/2023	\$6,691.77	Services
Xcel Energy	Attn: Robert Frenzel	414 Nicollet Mall		Minneapolis	MN	55401		9/12/2023	\$145,539.19	Services
Xcel Energy	Attn: Robert Frenzel	414 Nicollet Mall		Minneapolis	MN	55401		9/19/2023	\$162,061.06	Services
Xcel Energy	Attn: Robert Frenzel	414 Nicollet Mall		Minneapolis	MN	55401		9/19/2023	\$7,386.13	Services
								<b>TOTAL:</b>	<b>\$321,678.15</b>	
								<b>GRAND TOTAL:</b>	<b>\$148,200,135.22</b>	

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	Zip	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	11/2/2022	\$75.15	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	11/8/2022	\$192.28	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	12/6/2022	\$250.44	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	12/20/2022	\$682.42	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	1/10/2023	\$281.91	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	1/24/2023	\$1,036.00	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	1/31/2023	\$6,791.15	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	2/14/2023	\$1,249.89	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	2/14/2023	\$1,249.89	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	2/28/2023	\$4,980.01	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	3/14/2023	\$1,605.76	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	3/28/2023	\$140.80	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	5/2/2023	\$329.36	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	6/6/2023	\$1,692.00	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	6/29/2023	\$7,811.75	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	7/25/2023	\$4,716.09	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	9/14/2023	\$75,000.00	Summer Bonus
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	9/26/2023	\$9,039.79	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	10/3/2023	\$3,787.24	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	10/6/2023	\$13,182.24	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	10/19/2023	\$236.54	Expense Reimbursement
Bradley J Hartsell	4400 Otter Lake Road	White Bear Township	MN	55110		President	10/24/2023	\$25.01	Expense Reimbursement
							<b>SUBTOTAL:</b>	<b>\$134,355.72</b>	
Gavin Solmonese LLC	1007 N Orange Street, 4th Floor, Ste 461	Wilmington	DE	19801		Director	5/31/2023	\$25,000.00	Director Fee
Gavin Solmonese LLC	1007 N Orange Street, 4th Floor, Ste 461	Wilmington	DE	19801		Director	10/26/2023	\$17,400.00	Director Fee
							<b>SUBTOTAL:</b>	<b>\$42,400.00</b>	
Mizuhiro Toki	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	1/24/2023	\$6,925.44	Director Fee
Mizuhiro Toki	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	5/11/2023	\$24,744.00	Director Fee
Mizuhiro Toki	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	6/29/2023	\$3,260.65	Director Fee
Mizuhiro Toki	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	10/17/2023	\$12,386.14	Director Fee
Mizuhiro Toki	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	10/19/2023	\$96.99	Expense Reimbursement
							<b>SUBTOTAL:</b>	<b>\$47,413.22</b>	
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	12/20/2022	\$1,835.50	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	2/21/2023	\$4,590.50	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	3/28/2023	\$3,126.93	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	5/11/2023	\$22,800.00	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	5/30/2023	\$4,496.32	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	9/12/2023	\$4,328.90	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	10/6/2023	\$4,843.43	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	10/17/2023	\$11,107.72	Director Fee
Tsutomu Tanaka	2-8-2, Oshiage, Sumida-ku	Tokyo		133-0045	Japan	Director	10/19/2023	\$451.47	Expense Reimbursement
							<b>SUBTOTAL:</b>	<b>\$57,580.77</b>	
							<b>TOTAL:</b>	<b>\$281,749.71</b>	

**Fill in this information to identify the case:****Debtor name:** Water Gremlin Company**United States Bankruptcy Court for the:** District of Delaware**Case number:** 23-11775☐**Check if this is an  
amended filing**

**WARNING** - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

12/8/2023/s/ Bradley J. Hartsell

Signature of individual signing on behalf of debtor

Bradley J. Hartsell

Printed name

President

Position or relationship to debtor

**Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?**☐

No

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Yes