

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

In re:

WATER GREMLIN COMPANY, *et al.*¹
Debtors.

Chapter 11
Case No. 23-11775 (LSS)
(Jointly Administered)

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

¹. 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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**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.² 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,

¹ 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).

² 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:**

Copy line 88 from Schedule A/B

\$15,375,427.70

1b. Total personal property:

Copy line 91A from Schedule A/B

\$25,873,717.51

1c. Total of all property:

Copy line 92 from Schedule A/B

\$41,249,145.21

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

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

\$0.00

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

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

\$602,362.42

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

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

\$40,984,409.96

4. Total Liabilities

Lines 2 + 3a + 3b

\$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 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
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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
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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.**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1

None

\$0.00

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

					Current value of debtor's interest
11a. 90 days old or less:	\$5,217,090.00	–	\$0.00	=	\$ 5,217,090.00
	face amount		doubtful or uncollectible accounts		
11b. Over 90 days old:	\$95,112.17	–	\$74,980.00	=	\$20,132.17
	face amount		doubtful or uncollectible accounts		

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

None

\$0.00

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

WG Sub, LLC

100%

N/A

Undetermined

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

Describe:

16.1

None

\$0.00

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

Raw Materials

9/30/2023

\$3,620,590.00

Standard Cost (FIFO)

\$3,620,590.00

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?** NoBook value UndeterminedValuation method N/ACurrent value Undetermined Yes**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 Examples: 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

Book value _____

Valuation method _____

Current value _____

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

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

UndeterminedN/AUndetermined

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

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

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. <u>EP2512707 (Europe)</u>	Undetermined	N/A	Undetermined
60.83	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (France)</u>	Undetermined	N/A	Undetermined
60.84	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (Germany)</u>	Undetermined	N/A	Undetermined
60.85	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (Italy)</u>	Undetermined	N/A	Undetermined
60.86	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (Portugal)</u>	Undetermined	N/A	Undetermined
60.87	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (Romania)</u>	Undetermined	N/A	Undetermined
60.88	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (Spain)</u>	Undetermined	N/A	Undetermined
60.89	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (Turkey)</u>	Undetermined	N/A	Undetermined
60.90	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>EP2512707 (United Kingdom)</u>	Undetermined	N/A	Undetermined
60.91	MOLD FOR A BATTERY CAST ON STRAP - Patent No. <u>MX341831</u>	Undetermined	N/A	Undetermined
60.92	Molding Apparatus for Minimizing Shrinkage and Voids - <u>Patent No. 5,758,711</u>	Undetermined	N/A	Undetermined
60.93	Molding Apparatus for Minimizing Shrinkage and Voids - <u>Patent No. 6,123,142</u>	Undetermined	N/A	Undetermined
60.94	Multiple Casting Apparatus and Method - Patent No. <u>8,512,891</u>	Undetermined	N/A	Undetermined
60.95	System and Method for Reclaiming and Reuse of Vehicle - <u>Patent No. 6,908,640</u>	Undetermined	N/A	Undetermined
60.96	System and Method for Reclaiming and Reuse of Vehicle - <u>Patent No. 7,390,364</u>	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
61. Internet domain names and websites				
61.1	https://www.linkedin.com/company/water-gremlin-co.	Undetermined	N/A	Undetermined
61.2	https://www.watertgremlin.com/	Undetermined	N/A	Undetermined
61.3	https://www.youtube.com/channel/UCUVIBp3k8I5BCG_B9aXiluQ	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 total face amount = → \$0.00
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 Claim

insurance Coverage Claim

Amount requested

Undetermined

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 Claim

insurance Coverage Claim

Amount requested

Undetermined**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 Claim

insurance Coverage Claim

Amount requested

Undetermined**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.

\$25,873,717.51

91b.

\$15,375,427.70

92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.

\$41,249,145.21

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.

<i>Column A</i>	<i>Column B</i>
Amount of Claim Do not deduct the value of collateral.	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

Undetermined

Undetermined

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

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

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

Total claim

\$1,786.54

Priority amount

\$1,786.54

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)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.2

Aeh Soe Address Redacted

As of the petition filing date, the claim is:

\$2,140.21

\$2,140.21

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)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

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. Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.6

Barry Ly Address Redacted

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

\$2,438.88

\$2,438.88

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.7

Bee Yang Address Redacted

As of the petition filing date, the claim is:

\$29.52

\$29.52

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.8

Beng Thao Address Redacted

As of the petition filing date, the claim is:

\$1,077.10

\$1,077.10

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.9

Bradley J. Hartsell Address Redacted

As of the petition filing date, the claim is:

\$50,480.78

\$15,150.00

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.10

Brett Malone Address Redacted

As of the petition filing date, the claim is:

\$3,863.29

\$3,863.29

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.11

Brian Giller Address Redacted

As of the petition filing date, the claim is:

\$1,189.43

\$1,189.43

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.13

Buay Say Address Redacted**As of the petition filing date, the claim is:**

\$163.19

\$163.19

Check all that apply. Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.15

Chan Vue Address Redacted

As of the petition filing date, the claim is: \$1,954.19 \$1,954.19

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.16

Chao Lee Address Redacted

As of the petition filing date, the claim is:

\$3,552.07

\$3,552.07

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.17

Chaxiong Xiong Address Redacted

As of the petition filing date, the claim is:

\$1,665.22

\$1,665.22

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.18

Chee Thao Address Redacted

As of the petition filing date, the claim is:

\$323.38

\$323.38

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.20

Chee Yang Address Redacted

As of the petition filing date, the claim is:

\$5.23

\$5.23

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.21

Cher Thao Address Redacted

As of the petition filing date, the claim is: \$3,417.96 \$3,417.96

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.22

Cher Thao Address Redacted

As of the petition filing date, the claim is:

\$728.28

\$728.28

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.23

Chia Thao Address Redacted

As of the petition filing date, the claim is:

\$2,470.34

\$2,470.34

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.24

Chong Lor Address Redacted

As of the petition filing date, the claim is:

\$4,010.00

\$4,010.00

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.25

Christophe Chandler Address Redacted

As of the petition filing date, the claim is:

\$11,580.30

\$11,580.30

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.26

Chue Yang Address Redacted

As of the petition filing date, the claim is:

\$5,210.14

\$5,210.14

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.27

Dah Kee Address Redacted

As of the petition filing date, the claim is:

\$95.89

\$95.89

Check all that apply. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.28

Daniel Grundhofer Address Redacted

As of the petition filing date, the claim is:

\$8,386.06

\$8,386.06

Check all that apply. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.29

Daniel Krautkramer Address Redacted

As of the petition filing date, the claim is:

\$7,590.04

\$7,590.04

Check all that apply. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.33

Desirae Rajdl Address Redacted

As of the petition filing date, the claim is:

\$6,309.70

\$6,309.70

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.34

Dillon Gibbs Address Redacted

As of the petition filing date, the claim is:

\$3,628.71

\$3,628.71

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.35

Dominick Hermanson Address Redacted

As of the petition filing date, the claim is:

\$12,539.42

\$12,539.42

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.36

Doua Hang Address Redacted

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

\$6,239.52

\$6,239.52

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.37

Dowell Vang Address Redacted

As of the petition filing date, the claim is:

\$7,305.23

\$7,305.23

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.38

Dylan Garski Address Redacted

As of the petition filing date, the claim is:

\$3,480.00

\$3,480.00

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.39

Edwin Shaughnessy Address Redacted

As of the petition filing date, the claim is:

\$6,846.44

\$6,846.44

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.40

Eh Taw Address Redacted

As of the petition filing date, the claim is:

\$75.12

\$75.12

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.41

Eric Hoff Address Redacted

As of the petition filing date, the claim is:

\$3,736.32

\$3,736.32

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.42

Gay Moo Address Redacted

As of the petition filing date, the claim is: \$10.24 \$10.24*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.43

Gregory Levesseur Address Redacted

As of the petition filing date, the claim is: \$5,467.49 \$5,467.49*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.44

Hay Blut Address Redacted

As of the petition filing date, the claim is: \$369.60 \$369.60*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.45

Heh Moo Address Redacted

As of the petition filing date, the claim is:

\$1,382.06

\$1,382.06

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.46

Hsa Moo Address Redacted

As of the petition filing date, the claim is:

\$866.94

\$866.94

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.47

Htaw Poe Address Redacted

As of the petition filing date, the claim is:

\$23.81

\$23.81

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.48

Htoo Htoo Address Redacted

As of the petition filing date, the claim is: \$2,134.52 \$2,134.52

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.49

Htoo Nay Say Address Redacted

As of the petition filing date, the claim is:

\$0.85

\$0.85

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.50

Htoo Poe Address Redacted

As of the petition filing date, the claim is:

\$48.73

\$48.73

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.51

Htoo Thein Address Redacted

As of the petition filing date, the claim is:

\$1,638.00

\$1,638.00

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.52

Jack Mong Address Redacted

As of the petition filing date, the claim is:

\$2,841.97

\$2,841.97

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.53

Jacob Spencer Address Redacted

As of the petition filing date, the claim is:

\$2,047.00

\$2,047.00

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.54

James Foster Address Redacted

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

\$12,951.79

\$12,951.79

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.55

James Joyce Address Redacted

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

\$1,119.96

\$1,119.96

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.56

Jason Kromrey Address Redacted

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

\$3,980.77

\$3,980.77

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.58

Jerry Hoppe Address Redacted

As of the petition filing date, the claim is:

\$541.78

\$541.78

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.60

Jonathan Nold Address Redacted

As of the petition filing date, the claim is:

\$4,407.71

\$4,407.71

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.61

Jorn Nelsen Address Redacted

As of the petition filing date, the claim is:

\$6,426.88

\$6,426.88

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.62

Jose Mendez Lopez Address Redacted

As of the petition filing date, the claim is:

\$3,543.32

\$3,543.32

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.63

Joseph Drake II Address Redacted

As of the petition filing date, the claim is: \$6.58 \$6.58

Date or dates debt was incurred
Various

Check all that apply.

 Contingent Unliquidated Disputed

Last 4 digits of account number

Basis for the claim:

Employee PTO

Specify Code subsection of PRIORITY unsecured

claim:

11 U.S.C. § 507(a) (4.)

Is the claim subject to offset?

 No Yes

2.64

Joshua Miller Address Redacted

As of the petition filing date, the claim is: \$9,611.55 \$9,611.55

Date or dates debt was incurred
Various

Check all that apply.

 Contingent Unliquidated Disputed

Last 4 digits of account number

Basis for the claim:

Employee PTO

Specify Code subsection of PRIORITY unsecured

claim:

11 U.S.C. § 507(a) (4.)

Is the claim subject to offset?

 No Yes

2.65

Kao Her Address Redacted

As of the petition filing date, the claim is: \$5,690.79 \$5,690.79

Date or dates debt was incurred
Various

Check all that apply.

 Contingent Unliquidated Disputed

Last 4 digits of account number

Basis for the claim:

Employee PTO

Specify Code subsection of PRIORITY unsecured

claim:

11 U.S.C. § 507(a) (4.)

Is the claim subject to offset?

 No Yes

2.66

Kao Thao Address Redacted

As of the petition filing date, the claim is: \$5.51 \$5.51

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.67

Kate Larsen Address Redacted

As of the petition filing date, the claim is:

\$104.18

\$104.18

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.68

Kenneth Alton Address Redacted

As of the petition filing date, the claim is:

\$10,167.70

\$10,167.70

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.69

Kevin Hanson Address Redacted

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

\$15,830.26

\$15,150.00

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.70

Kevin McNeally Address Redacted

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

\$5,274.78

\$5,274.78

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.71

Kham Thao Address Redacted

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

\$6,122.98

\$6,122.98

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.72

Kler Kaw Address Redacted

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

\$2,887.50

\$2,887.50

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.73

Kong Yang Address Redacted

As of the petition filing date, the claim is:

\$3,601.50

\$3,601.50

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.74

Kou Chang Address Redacted

As of the petition filing date, the claim is:

\$2,581.58

\$2,581.58

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.75

Kou Vang Address Redacted

As of the petition filing date, the claim is:

\$612.79

\$612.79

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.78

La Kler Address Redacted

As of the petition filing date, the claim is:

\$2,381.12

\$2,381.12

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.79

Lah Paw Shar Address Redacted

As of the petition filing date, the claim is:

\$1,638.40

\$1,638.40

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.80

Lar Lao Address Redacted

As of the petition filing date, the claim is:

\$6,699.92

\$6,699.92

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.81

Lawrence Kyi Address Redacted

As of the petition filing date, the claim is:

\$519.44

\$519.44

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.84

Long Vang Address Redacted

As of the petition filing date, the claim is:

\$498.77

\$498.77

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.87

Mai Choua Yang Address Redacted**As of the petition filing date, the claim is:***Check all that apply.* Contingent Unliquidated Disputed

\$1,190.70

\$1,190.70

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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.88

Mai Lor Address Redacted**As of the petition filing date, the claim is:***Check all that apply.* Contingent Unliquidated Disputed

\$1,108.80

\$1,108.80

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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.89

Mark Schultdt Address Redacted**As of the petition filing date, the claim is:**

\$7,531.44

\$7,531.44

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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.90

Markneil Silva Address Redacted

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

\$14,134.63

\$14,134.63

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.91

Mathew Alexander Address Redacted

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

\$9,335.82

\$9,335.82

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.92

Matthew Kleidon Address Redacted

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

\$3,985.37

\$3,985.37

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.93

Matthew Knight Address Redacted

As of the petition filing date, the claim is:

\$2,578.72

\$2,578.72

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.94

Melissa Cossio Address Redacted

As of the petition filing date, the claim is:

\$2,724.23

\$2,724.23

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.95

Merry Ohn Address Redacted

As of the petition filing date, the claim is:

\$1,870.88

\$1,870.88

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.98

Mong Vang Address Redacted

As of the petition filing date, the claim is:

\$909.94

\$909.94

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.101

Munpan Hpauyam Address Redacted

As of the petition filing date, the claim is:

\$931.20

\$931.20

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.102

Naw Chi Address Redacted

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

\$4,422.60

\$4,422.60

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.103

Nhia Chou Vang Address Redacted

As of the petition filing date, the claim is:

\$4,279.97

\$4,279.97

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.104

Nhia Her Address Redacted

As of the petition filing date, the claim is:

\$2,318.32

\$2,318.32

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.108

Pa Wah Address Redacted

As of the petition filing date, the claim is: \$1,211.54 \$1,211.54

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.109

Pa Xiong Address Redacted

As of the petition filing date, the claim is:

\$6,219.24

\$6,219.24

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.110

Pah Pyaw Address Redacted

As of the petition filing date, the claim is:

\$2,211.04

\$2,211.04

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.111

Patrick Bane Address Redacted

As of the petition filing date, the claim is: \$1,760.98 \$1,760.98

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.112

Patrick Malone Address Redacted

As of the petition filing date, the claim is:

\$343.27

\$343.27

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.113

Paul Thanavong Address Redacted

As of the petition filing date, the claim is:

\$8,913.43

\$8,913.43

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.114

Paula Jarvinen Address Redacted

As of the petition filing date, the claim is: \$8,155.31 \$8,155.31

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.115

Peter Gibbs Address Redacted

As of the petition filing date, the claim is:

\$10,544.28

\$10,544.28

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.116

Pheng Lee Address Redacted

As of the petition filing date, the claim is:

\$2,156.54

\$2,156.54

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.117

Pray Reh Address Redacted

As of the petition filing date, the claim is:

\$680.32

\$680.32

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.119

Quoa Thao Address Redacted

As of the petition filing date, the claim is:

\$338.50

\$338.50

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.120

Randy Kieger Address Redacted

As of the petition filing date, the claim is: \$4,878.47 \$4,878.47

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.121

Ray Htoo Address Redacted

As of the petition filing date, the claim is:

\$1,848.00

\$1,848.00

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.122

Richard Strenke Jr Address Redacted

As of the petition filing date, the claim is:

\$4,411.76

\$4,411.76

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.123

Robert Vang Address Redacted

As of the petition filing date, the claim is: \$3,539.70 \$3,539.70

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.124

Russell Spermbaur Address Redacted

As of the petition filing date, the claim is:

\$3,825.41

\$3,825.41

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.125

Sa La Address Redacted

As of the petition filing date, the claim is:

\$1,880.45

\$1,880.45

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.126

Saiwa Cha Address Redacted**As of the petition filing date, the claim is:** \$5,184.00 \$5,184.00*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.127

Sawpakorn Wah Address Redacted**As of the petition filing date, the claim is:** \$1,787.11 \$1,787.11*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.128

Sei Oon Address Redacted**As of the petition filing date, the claim is:** \$1,360.64 \$1,360.64*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.129

Seng Yang Address Redacted**As of the petition filing date, the claim is:**

\$7,602.56

\$7,602.56

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.130

Shar Polo Address Redacted**As of the petition filing date, the claim is:**

\$3,145.30

\$3,145.30

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.131

Shaun McGlone Address Redacted**As of the petition filing date, the claim is:**

\$4,190.11

\$4,190.11

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.132

Sher Lah Address Redacted

As of the petition filing date, the claim is:

\$679.68

\$679.68

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.133

Shi Hsar Address Redacted

As of the petition filing date, the claim is:

\$292.33

\$292.33

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No 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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.135

Solai Lo Address Redacted**As of the petition filing date, the claim is:** \$1.78 \$1.78*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.136

Steven Tulp Address Redacted**As of the petition filing date, the claim is:** \$679.05 \$679.05*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.137

Stewart Campbell Address Redacted**As of the petition filing date, the claim is:** \$3,542.88 \$3,542.88*Check all that apply.* Contingent Unliquidated Disputed**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)**Basis for the claim:**

Employee PTO

Is the claim subject to offset? No Yes

2.138

Sue Her Address Redacted

As of the petition filing date, the claim is:

\$784.00

\$784.00

Check all that apply. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.141

Ta Dah Address Redacted

As of the petition filing date, the claim is:

\$2,289.06

\$2,289.06

Check all that apply. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.142

Ta Wah Address Redacted

As of the petition filing date, the claim is:

\$438.00

\$438.00

Check all that apply. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.143

Tania Morales Velez Address Redacted

As of the petition filing date, the claim is:

\$1,326.08

\$1,326.08

Check all that apply. Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.144

Tha Htoo Address Redacted

As of the petition filing date, the claim is: \$446.89 \$446.89

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.145

Thao Yang Address Redacted

As of the petition filing date, the claim is:

\$5,865.52

\$5,865.52

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.146

Thay Wah Address Redacted

As of the petition filing date, the claim is:

\$2,318.32

\$2,318.32

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.147

Theng Her Address Redacted

As of the petition filing date, the claim is: \$5,717.04 \$5,717.04

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.148

Thong Vang Address Redacted

As of the petition filing date, the claim is:

\$2,510.25

\$2,510.25

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.149

Timothy Harding Address Redacted

As of the petition filing date, the claim is:

\$6,043.51

\$6,043.51

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.)

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.150

Toua Her Address Redacted

As of the petition filing date, the claim is:

\$4,038.22

\$4,038.22

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.151

Touyanglylochuechao Lao Address Redacted

As of the petition filing date, the claim is:

\$1,700.80

\$1,700.80

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.152

Tracy Cain Address Redacted

As of the petition filing date, the claim is:

\$6,517.30

\$6,517.30

Check all that apply. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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. Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.156

Ue Thao Address Redacted

As of the petition filing date, the claim is: \$1,474.56 \$1,474.56*Check all that apply.* Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.157

Vang Thao Address Redacted

As of the petition filing date, the claim is: \$391.13 \$391.13*Check all that apply.* Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

2.158

Vidal Day Address Redacted

As of the petition filing date, the claim is: \$1,020.48 \$1,020.48*Check all that apply.* Contingent Unliquidated Disputed**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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset? No Yes

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:

Check all that apply.

 Contingent Unliquidated Disputed

\$1,704.61

\$1,704.61

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:

Check all that apply.

 Contingent Unliquidated Disputed

\$690.73

\$690.73

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:

Check all that apply.

 Contingent Unliquidated Disputed

\$2,530.24

\$2,530.24

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.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.163

Xor Her Address Redacted

As of the petition filing date, the claim is:

\$718.26

\$718.26

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No 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.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.165

Yeng Lor Address Redacted

As of the petition filing date, the claim is: \$758.97 \$758.97

Check all that apply.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

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.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

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.

 Contingent Unliquidated Disputed

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.)

Basis for the claim:

Employee PTO

Is the claim subject to offset?

 No Yes

2.168

Zong Yang Address Redacted

As of the petition filing date, the claim is: \$1,737.07 \$1,737.07

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)

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Employee PTO

Is the claim subject to offset?

No

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.

3.1

A&S Manufacturing Co
Attn: Steve Churchill
PO Box 1282
Southeastern, PA 19399

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$31,455.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

No

Yes

3.2

Ace Supply Co. Inc.
7640 Commerce Way
Eden Prairie, MN 55344-2002

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$387.10

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

No

Yes

3.3

Adam Prock
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

Undetermined

Basis for the claim:

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.4

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

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$859.94

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.5

Adebola Adenusi Address Redacted

Date or dates debt was incurred**As of the petition filing date, the claim is:**

Undetermined

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Workers' Comp Claim

Is the claim subject to offset?

- No
- Yes

3.6

Advanced Welding Technologies LLC
Attn: Anthony Mark Altnow
31055 Forest Blvd
Stacy, MN 55079

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$730.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.7

Akuthi Okoth
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.8

Alerus Retirement and Benefits
201 E Clark
Albert Lea, MN 56007

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$38.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.9

Allied Generators
Attn: Roger Heath
577 Shoreview Park Rd
Shoreview, MN 55126

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$365.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.10

Alvina DeMars
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

3.11

Amazon Capital Services Inc
PO Box 035184
Seattle, WA 98124

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$1,069.79

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.12

Andre Yasis
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

3.13

Angela Hancock
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

3.14

Ardys Dellores Hawn
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

3.15

Automation, Inc.
4830 Azelia Ave N
Ste 500
Minneapolis, MN 55429

Date or dates debt was incurred

Various

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

\$3,589.40

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.16

Barbara Svoboda
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

3.17

Barry & Sewall Industrial Supp
PO Box 50
Minneapolis, MN 55440-0050

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$1,657.29*Check all that apply.* Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

3.18

Bob Marty Electric Inc
19660 Maidstone Way
Rogers, MN 55374

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$1,560.00*Check all that apply.* Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

3.19

Bradley J. Hartsell Address Redacted

As of the petition filing date, the claim is:

Undetermined

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Workers' Comp Claim

Is the claim subject to offset? No Yes

3.20

Brian Wilcox
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

3.21

Brianna Jungwirth
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

3.22

BuhlerPrince, Inc.
Attn: Julie Mast
670 Windcrest Drive
Holland, MI 49423-5410

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$7,606.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.23

Burnell Brown
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.24

CDW Direct LLC
Attn: Cara Schuppe
PO Box 75723
Chicago, IL 60675-5723

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$226.93*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.25

CenturyLink
PO Box 2956
Phoenix, AZ 85062-2956

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$330.05*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.26

CenturyLink Communications LLC
Business Services
PO Box 52187
Phoenix, AZ 85072-2187

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$3,614.68*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

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

\$91,576.42

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$1,809.41

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

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:

\$216.75

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

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:

Undetermined

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Tort Claim

Is the claim subject to offset? No Yes

3.31

Cindy Leitschuh
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.32

Cintas Corporation
Attn: Legal Dept
6800 Cintas Blvd
PO Box 625737
Cincinnati, OH 45262

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$23,229.75*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.33

Clarios LLC
Attn: Mark Wallace
Florist Tower
5757 N. Green Bay Ave
Glendale, WI 53209

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$326,066.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.34

Clearscape Outdoor Services
175 Old Highway 8 SW
New Brighton, MN 55112

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$4,530.08*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

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

\$733.97

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$158.62

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$1,278.69

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

Undetermined

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset? No Yes

3.39

Darlene Frogner
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.40

David Kraemer
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.41

David Rieck
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

Undetermined**Basis for the claim:**

Workers' Comp Claim

Is the claim subject to offset?

- No
- Yes

3.42

David Smith
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

Undetermined**Basis for the claim:**

Workers' Comp Claim

Is the claim subject to offset?

- No
- Yes

3.43

Dean Jr. 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:*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.44

Dean Saunders
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.45

Deborah Skoog
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.46

Debra 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:*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.47

Dell Marketing LP
One Dell Way
Round Rock, TX 78682

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$111.23

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.48

Dennis Gable
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

3.49

Diamond Vogel Paints
2100 North Second Street
Minneapolis, MN 55411

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$2,443.68

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.50

Doe Run Company
Attn: Elizabeth Snudden
75 Remittance Drive
Suite 2172
Chicago, IL 60675-2172

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$171,374.67

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.51

Donald Johnson
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.52

Donald Lilliecrantz
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.53

Dongo Tool Inc.
Attn: Debbie Goers
7979 Central Ave NE
St Louis Park, MN 55432

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$3,003.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.54

Doug Kohler
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

3.55

Driven Solutions
PO Box 125
Prescott, WI 54021

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$14,298.18

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.56

East Penn Manufacturing Co
Attn: Bryce Galcynski
102 Deka Road
Lyon Station, PA 19536

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$52,920.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.57

Emily Louise Sharot
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

3.58

Emily Swoboda
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

3.59

Employer Solutions Staffing Group
LSQ Funding Group, L.C.
PO Box 741383
Atlanta, GA 30374-1383

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$4,389.68

Check all that apply.

Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

No

Yes

3.60

Entherm, Inc.
Attn: Richard Kornbluth
500 East Travelers Trail
Suite 100
Burnsville, MN 55337

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$27,557.00

Check all that apply.

Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

No

Yes

3.61

Erlinda Gonzales
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

3.62

ESCA Tech Inc
3747 North Booth Street
Milwaukee, WI 53212

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$644.00

Check all that apply.

Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

No

Yes

3.63

EvolveIP
PO Box 1023
Southeastern, PA 19398-1023

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$1,390.47

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.64

eZcom Software, Inc.
Attn: Kristin Lyons
25 Rockwood Place, Ste 420
Englewood, NJ 07631

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$280.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.65

Ferriere di Stabio S.A.
Attn: Sandy Leavitt
PO Box 76
Via Laveggio 6/A
Stabio, CH 06855
Switzerland

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$23,076.90

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.66

Fetter Logistics Inc
PO Box 484
Hudson, WI 54016

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$418.93

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$318.22

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

Genesis Logistics
800 Thomas Drive
Unit A
Bensenville, IL 60106

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

\$4,663.00

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.72

Gerald Brink
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

3.73

Gerard Malone
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

3.74

Glacier Technology Inc
1846 Berkshire Lane
Plymouth, MN 55441

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$2,848.66

Check all that apply.

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

Trade Payable

Is the claim subject to offset? No Yes

3.75

Global Industrial
29833 Network Place
Chicago, IL 60673-1298

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$1,085.81

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.76

Gopher Electronics Co.
222 Little Canada Road
St. Paul, MN 55117

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$2,694.70

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.77

Gopher Resource, LLC
Attn: Ray Krantz
Lockbox 446031
PO Box 64067
St Paul, MN 55164-0067

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$516,395.33

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.78

Grace Stauffer
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

3.79

Grainger, Inc.
Attn: Cust Service
Dept. 806674701
Palatine, IL 60038-0001

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$35,891.52

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.80

Grant Leitschuh
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

3.81

Greg Gavin
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

3.82

Gregory John Duffy
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

3.83

Harry Grogan
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.84

Hartfiel Automation, Inc
Attn: Kelly Ordorff
NW 6091
PO Box 1450
Minneapolis, MN 55485-6091

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$1,360.94*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.85

Heartland Business Systems LLC
PO Box 856846
Minneapolis, MN 55485-6846

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$1,095.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.86

Innovative Office Solutions, L
Attn: Tammy Lee
Lockbox # 131434
PO Box 1414
Minneapolis, MN 55480-1414

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$748.98*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

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:*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

\$327.88

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:*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

\$7,356.00

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

James Hughes
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.92

Jane Hart
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.93

Jerome Bennek
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.94

Joan Bergman
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.95

Joe Dell Wiggins
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

Undetermined**Basis for the claim:**

Workers' Comp Claim

Is the claim subject to offset?

- No
- Yes

3.96

John Bucholz
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.97

John Henry Foster MN Inc.
Attn: Bobbi M. Longley
PO Box 860625
Minneapolis, MN 55486

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$6,464.77*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.98

Joshua Ziedlik
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

3.99

Judith Gunn
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.100

Kamps North, Inc.
PO Box 675126
Detroit, MI 48267-5126

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$4,180.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.101

Karen Johnston
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

3.102

Karen Marie Formanek
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

3.103

Kerri Luecke
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.104

KnowBe4, Inc.
Attn: Legal and Alicia Dietzen
33 N Garden Ave
Suite 1200
Clearwater, FL 33755

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$4,788.08*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.105

Kylee Rossbach-Jordan
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

3.106

Larry Missling
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

3.107

Laura 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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.108

Laura Antrim
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

3.109

Lawnpro Grounds Maintenance
PO Box 374
Hugo, MN 55038

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$2,314.54*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.110

Leilani Lee Erickson
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

3.111

Level 3 Communications
PO Box 910182
Denver, CO 80291-0182

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$5,110.23

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.112

Liebovich Steel & Aluminum Co
PO Box 1779
Cedar Rapids, IA 52406

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$1,390.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.113

Linda Ann Guanzini
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

3.114

Lisa 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:

Undetermined

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Tort Claim

Is the claim subject to offset? No Yes

3.115

Lloyd Bicha
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

Undetermined**Basis for the claim:**

Workers' Comp Claim

Is the claim subject to offset?

- No

- Yes

3.116

Loffler Companies Inc
Attn: Janet T
PO Box 660831
Dallas, TX 75266-0831

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$732.98*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.117

Loffler Companies Inc.
Attn: Jessica McNeil
Bin #131511
PO Box 1511
Minneapolis, MN 55480-1511

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$3,009.35*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.118

Louise Bestow
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

3.119

Louise Newsom
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.120

Lube Tech and Partners LLC
Attn: Customer Service
29573 Network Place
Chicago, IL 60673-1295

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$8,289.70*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.121

Luke Kubal
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

3.122

Mac-Mold Base Inc
Attn: Michael Jay Gustavus
14921 32 Mile Rd
Romeo, MI 48065

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$1,100.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.123

Marie Hedicar
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

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

Undetermined**Basis for the claim:**

Workers' Comp Claim

Is the claim subject to offset?

- No

- Yes

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:*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$10,795.10

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

Michelle Tripp
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.132

Midland Paper Company
Attn: Nick Rog
1140 Paysphere Circle
Chicago, IL 60674

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$9,490.79*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.133

Mike Watts & Associates
15505 W 89th Terrace
Lenexa, KS 66219

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$846.35*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.134

Minnesota Glove & Safety, Inc.
Attn: Tami Draheim
203 East Marie Avenue
West St. Paul, MN 55118

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$2,547.21*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.135

Mission Filtration
750 Vandalia Street
St Paul, MN 55114

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$2,961.30

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.136

Motion Industries, Inc.
Attn: Linda Wood
PO Box 504606
St. Louis, MO 63150-4606

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$9,610.48

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.137

Mou Koi Xiong
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

3.138

MRI Software LLC
Attn: Tony Lipinski
7900 West 78th Street
Ste 400
Edina, MN 55439

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$44.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.139

MSC Industrial Supply Co.
PO Box 953635
St Louis, MO 63195-3635

Date or dates debt was incurred

Various

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

\$2,607.94

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.140

MTI (Metal Treaters, Inc.)
Attn: Denise J.
859 N. Prior Ave
St. Paul, MN 55438

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$1,200.50

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

3.141

NAC
1001 Labore Industrial
Ste B
Vadnais Heights, MN 55110

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$474.00

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

3.142

Newark element14
33190 Collection Center Drive
Chicago, IL 60693-0331

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$365.83

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

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

\$12,469.00

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$21,585.88

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

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:

\$2,405.60

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

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:

\$1,443.30

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

3.147

OEE Companies LLC
Attn: Jason Schaller
855 Village Center Dr
#336
North Oaks, MN 55127

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$23,500.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.148

Okabe Co., Ltd
2-8-2, Oshiage, Sumida-ku
Tokyo 131-0045
Japan

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$21,615,912.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Unsecured Mizuho Loan Balance

Is the claim subject to offset? No Yes

3.149

Okabe Company Inc
Attn: Terri Harris
C/O Mizuho Corporate Bank
PO Box 3235
New York, NY 10008

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$529,318.76

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.150

Old Dominion Freight Line, Inc
Attn: Customer Service
14933 Collection Center Dr.
Chicago, IL 60693-4933

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$1,139.17

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.151

Olender LLC
1912 Flandrau Street
Maplewood, MN 55109

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$1,275.00

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.152

Open Text Inc
c/o JP Morgan Lockbox
24685 Network Place
Chicago, IL 60673-1246

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$551.24

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.153

Owen Lofthus
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

3.154

Owens Companies, Inc.
Attn: Mary Castaneda
930 East 80th Street
Bloomington, MN 55420

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$44,433.96

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.155

Pace Analytical Services LLC
PO Box 684056
Chicago, IL 60695-4056

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$51,643.20

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.156

Page Stevens
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

3.157

Panther Precision Machine Inc
6640 Sunwood Drive NW
Ramsey, MN 55303

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$2,991.56

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.158

Parallel Technologies, Inc.
VB 147
PO Box 9202
Minneapolis, MN 55480-9202

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$546.04

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.159

Patrick James Hedicar
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.160

Patrick Lanigan
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.161

PC Connection Sales Corporatio
PO Box 536472
Pittsburgh, PA 15253-5906

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$194.98*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.162

Perkins Coie
Attn: Melissa Duff
Attn Client Accounting
PO Box 24643
Seattle, WA 98124-0643

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$8,220.91*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.163

Plastics International
C/O Minnesota Plastic
7600 Anagram Drive
Eden Prairie, MN 55344

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$768.94

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.164

Power/Mation Division, Inc.
Attn: Al Rausch
1310 Energy Lane
Saint Paul, MN 55108

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$14,980.08

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.165

Preferred Tool LLC
Attn: Jon Granger
PO BOX 493
Hugo, MN 55038

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$3,290.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.166

Premier Lighting Inc
2885 Country Drive
Ste 135
St. Paul, MN 55117

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$288.42

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.167

Priscilla Stauffer
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.168

Quality Forklift Sales & Servi
5300 12th Avenue East
Shakopee, MN 55379

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$3,494.82*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.169

Quality Tape, Inc.
1607 South Concord St.
PO Box 765
South St. Paul, MN 55075

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$667.25*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.170

Quench USA, Inc.
PO Box 735777
Dallas, TX 75373-5777

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$2,610.41*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.171

Ramsey County
Attn: Legal Dept
PO Box 64045
St Paul, MN 55164

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$240,287.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.172

Randy Nelson
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

3.173

Reliable Bronze & Mfg Inc
Dept. #1807
PO Box 5905
Carol Stream, IL 60197

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$2,219.09

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.174

Richard Svoboda
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

3.175

Robert Kappes
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

Undetermined

Basis for the claim:

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.176

Rock Tierney
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

Undetermined

Basis for the claim:

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.177

Rodix Inc
2316 23rd Ave.
Rockford, IL 61104-7337

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$848.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.178

Roland Missling
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

3.179

Ronald Johnson
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.180

RoofCare Service Center LLC
Attn: Legal Dept
851 E. I-65 Service Road S.
Ste 300
Mobile, AL 36606

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$276,372.46*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.181

Ross Abernathy
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:**Undetermined*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Workers' Comp Claim

Is the claim subject to offset?

- No

- Yes

3.182

Roxanne Wilcox
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

3.183

RSM US LLP
5155 Paysphere Circle
Chicago, IL 60674-0051

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$8,421.00

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.184

Safety-Kleen Systems, Inc.
PO Box 975201
Dallas, TX 75397-5201

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$3,165.94

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.185

Sage Hockinson
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

3.186

Sara Robertson
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

3.187

Sarah Kraemer
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

Undetermined

Basis for the claim:

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.188

Sarah Monley
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

3.189

Service Plus Logistics, Inc.
Attn: Kimberly Kormanik
3686 Flowerfield Rd
Blaine, MN 55014

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$3,125.20

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.190

Service Plus Transport, Inc.
Attn: Kim Kormanik
3686 Flowerfield Road
Blaine, MN 55014

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$6,198.43

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.191

Shari Bicha
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

Undetermined

Basis for the claim:

Tort Claim

Is the claim subject to offset?

- No

- Yes

3.192

Sherwin Williams
1028 Highway 96 E
Vadnais Heights, MN 55127-2309

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$487.51

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.193

Shirley Stortroen
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

3.194

Shred-It USA LLC
28883 Network Place
Chicago, IL 60673-1288

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$258.48

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.195

SPS Commerce, Inc.
PO Box 205782
Dallas, TX 75320-5782

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$669.48

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.196

Stanley Engineered Fastening L
Attn: Henry Boyton; Judy Kassel
4 Shelter Rock Lane
Danbury, CT 06810

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$17,056.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.197

State Automobile Mutual Insurance Company
c/o BatesCarey LLP
Attn: Adam H. Fleischer
191 N. Wacker, Suite 2400
Chicago, IL 60606

Date or dates debt was incurred**As of the petition filing date, the claim is:**

Undetermined

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Litigation Claim

Is the claim subject to offset? No Yes

3.198

Steve 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

3.199

Steve LaLiberte
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.200

Steven Kappes
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

Undetermined**Basis for the claim:**

Tort Claim

Is the claim subject to offset?

- No
- Yes

3.201

StormWind LLC
17550 N. Perimeter Dr.
Ste 300
Scottsdale, AZ 85255

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$4,470.00*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

3.202

Summit Fire Protection
PO Box 851675
Minneapolis, MN 55485-1675

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:\$7,574.47*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No
- Yes

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:*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$288.77

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

Tenant Sales & Service Compan
PO Box 71414
Chicago, IL 60694-1414

Date or dates debt was incurred

Various

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

- Contingent
- Unliquidated
- Disputed

\$1,431.63

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.208

Terry Robertson
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

3.209

The Cary Company
PO Box 88670
Chicago, IL 60680-1670

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$2,110.24

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.210

Thomas Scientific
Attn: Traci Ann Shiffer
7125 Northland Terrace N
Ste 100
Brooklyn Park, MN 55428

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$58,143.82

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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

\$1,707.04

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$4,730.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$44.31

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$2,758.99

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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

\$245,460.56

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$2,352.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$1,491.92

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$9,254.97

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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

\$763.84

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$1,051.34

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$794.21

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

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:

\$1,650.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.223

Voestalpine High Performance M
Attn: AR
PO Box 856088
Minneapolis, MN 55485-6088

Date or dates debt was incurred

Various

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

\$1,779.21

Basis for the claim:

Trade Payable

Is the claim subject to offset? No Yes

3.224

Warehouse Plus Inc.
20981 County Hwy 24
West Concord, MN 55985

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$297.50

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset? No Yes

3.225

Water Gremlin Holdings
4400 Otter Lake Rd
White Bear Township, MN 55110

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$15,918,138.00

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Intercompany Payable to HoldCo

Is the claim subject to offset? No Yes

3.226

Westfield Insurance Company
c/o GOETZ & ECKLAND P.A.
Attn: Michael S. Rowley
Banks Building
615 1st Avenue NE, Suite 425
Minneapolis, MN 55413

Date or dates debt was incurred**As of the petition filing date, the claim is:**

Undetermined

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:**

Litigation Claims

Is the claim subject to offset? No Yes

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

Xeng Vang
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

Undetermined

Basis for the claim:

Workers' Comp Claim

Is the claim subject to offset?

- No

- Yes

3.232

Xtra Lease LLC
7911 Forsyth Blvd.
Suite 600
St. Louis, MO 63105-3825

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$1,670.61

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.233

Zep Sales & Service
13237 Collections Center
Chicago, IL 60693

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$2,023.74

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

3.234

Zoro
PO Box 5233
Janesville, WI 53547-5233

Date or dates debt was incurred

Various

As of the petition filing date, the claim is:

\$8,337.38

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

- No

- Yes

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

Undetermined**Basis for the claim:**Tort Claim**Is the claim subject to offset?**

- No

- Yes

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

Undetermined**Basis for the claim:**Tort Claim**Is the claim subject to offset?**

- No

- Yes

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

Undetermined**Basis for the claim:**Tort Claim**Is the claim subject to offset?**

- No

- Yes

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

Undetermined**Basis for the claim:**Tort Claim**Is the claim subject to offset?**

- No

- Yes

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

 Not listed. Explain**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

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

5a. Total claims from Part 1

Total of claim amounts

5a. _____ \$602,362.42

5b. Total claims from Part 2

5b. _____ \$40,984,409.96

5c. Total of Parts 1 and 2

5c. _____ \$41,586,772.38

Lines 5a + 5b = 5c.

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	State what the contract or lease is for and the nature of the debtor's interest	Standard Agreement	Adam's Pest Control, Inc. 922 Highway 55 Suite 100 Medina, MN 55340
	State the term remaining	Effective Date: 2/27/2014	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Prevention Plus Agreement	Adam's Pest Control, Inc. 922 Highway 55 Suite 100 Medina, MN 55340
	State the term remaining	Effective Date: 9/1/2020	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Master Administrative Services Agreement	Alerus Retirement and Benefits 201 East Clark Street Albert Lea, MN 56007
	State the term remaining	Effective Date: 1/1/2017	
	List the contract number of any government contract		

2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Material Supply Agreement Effective Date: 3/1/2022 _____	C&D Technologies, Inc. and its subsidiaries including Trojan Battery Company, LLC (collectively, CDTR and/or TBC) and the members listed on Attachment "B" 200 W Main Street Attica, IN 47918 _____
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Vending Services Agreement Effective Date: 3/1/2016 _____	C&S Vending Company, Inc. Attn: Ryan Wagner 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 State the term remaining List the contract number of any government contract	Specialty Apparel Renta Service Agreement Effective Date: 7/19/2019 _____	Cintas 6800 Cintas Boulevard Mason, OH 45040 _____
2.7	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Outdoor Services Agreement Effective Date: 11/1/2023 _____	Clearscape Outdoor Services Attn: Matt Johnson 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 State the term remaining List the contract number of any government contract	Agreement _____	DDMN ASO, LLC PO Box 330 Minneapolis, MN 55440 _____
2.9	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Consignment Agreement Effective Date: 2/2/2023 _____	Driven Solutions LLC PO Box 125 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 601 Lakeview Point Dr New Brighton, MN 55112
	State the term remaining	Effective Date: 3/22/2023	
	List the contract number of any government contract		
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 7301 Ohms Ln Ste 405 Edina, MN 55439
	State the term remaining	Effective Date: 11/7/2017	
	List the contract number of any government contract		
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 18200 Von Karman Avenue Suite 1000 Irvine, CA 92612
	State the term remaining	Effective Date: 12/22/2006	
	List the contract number of any government contract		
2.13	State what the contract or lease is for and the nature of the debtor's interest	Sales Order	Evolve IP, LLP 630 Allendale Rd King of Prussia, PA 19406
	State the term remaining	Effective Date: 8/7/2023	
	List the contract number of any government contract		
2.14	State what the contract or lease is for and the nature of the debtor's interest	Lead Purchase Agreement	Gopher Resource, LLC 2900 Lone Oak Pkwy Ste 140A Eagan, MN 55121
	State the term remaining	Effective Date: 1/1/2023	
	List the contract number of any government contract		
2.15	State what the contract or lease is for and the nature of the debtor's interest	Conversion Recycling Agreement	Gopher Resource, LLC 2900 Lone Oak Pkwy Ste 140A Eagan, MN 55121
	State the term remaining	Effective Date: 6/1/2023	
	List the contract number of any government contract		

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

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

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

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. Attn: Matthew Allen 575 Minnehaha Ave West St. Paul, MN 55103
	State the term remaining	Effective Date: 8/1/2021	
	List the contract number of any government contract		
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. Attn: Matthew Allen 575 Minnehaha Ave West St. Paul, MN 55103
	State the term remaining	Effective Date: 8/1/2021	
	List the contract number of any government contract		
2.36	State what the contract or lease is for and the nature of the debtor's interest	Agreement	UKG Inc. PO Box 930953 Atlanta, GA 31193-0953
	State the term remaining	Effective Date: 3/23/2021	
	List the contract number of any government contract		
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 3300 Mutual of Omaha Plaza Omaha, NE 68175
	State the term remaining	Effective Date: 1/1/2023	
	List the contract number of any government contract		
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 3300 Mutual of Omaha Plaza Omaha, NE 68175
	State the term remaining		
	List the contract number of any government contract		
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. 100 Grainger Pkwy Lake Forest, IL 60045
	State the term remaining	Effective Date: 7/28/2022	
	List the contract number of any government contract		

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

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	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> 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. Hartsell

Printed 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.*¹
Debtors.

Chapter 11

Case No. 23-11775 (LSS)
(Jointly Administered)

STATEMENT OF FINANCIAL AFFAIRS
FOR WATER GREMLIN COMPANY

¹. 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:) Chapter 11
WATER GREMLIN COMPANY, et al.,¹) Case No. 23-11775 (LSS)
Debtors.) (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.² 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,

¹ 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).

² 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 10/1/2023 to Filing Date

Operating a business
 Other

\$2,718,000.00

For prior year:

From 10/1/2022 to 9/30/2023

Operating a business
 Other

\$38,298,776.00

For the year before that:

From 10/1/2021 to 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 10/1/2023 to Filing Date

Interest Income

\$3,811.00

For prior year:

From 10/1/2022 to 9/30/2023

Interest Income

\$34,040.00

For the year before that:

From 10/1/2021 to 9/30/2022

Interest & 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		\$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 Name Abernathy v. Water Gremlin Co. Case number 19482757-CP-29538	Workers' compensation	Name State of Minnesota Office of Administrative Hearings, Workers Compensation Section Street PO Box 64620 City St Paul State MN Zip 55164	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2 Name Claim of Adebola Adenusi Case number N/A	Workers' compensation	Name N/A Street City State Zip	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3 Name Alexander v. Freelance Reporting, et al. Case number 19482757-CP-29538	Workers' compensation	Name State of Minnesota Office of Administrative Hearings, Workers Compensation Section Street PO Box 64620 City St Paul State MN Zip 55164	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4 Name Anderson, obo Darlene Frogner, 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	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5 Name Anderson, obo Mark Anderson, 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	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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

Name
Brown, 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
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Pending
 On appeal
 Concluded

7.13

Name
Carlson III, obo Dean Carlson
Jr., deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

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
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Pending
 On appeal
 Concluded

7.14

Name
Carlson III, obo Jackie Carlson,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

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
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Pending
 On appeal
 Concluded

7.15

Name
Carlson, obo Sue Carlson,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

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
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Pending
 On appeal
 Concluded

7.16

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

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
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Pending
 On appeal
 Concluded

7.17

Name
Cole, obo Barbara Svoboda,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

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
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Pending
 On appeal
 Concluded

7.18

Name
Cole, obo Richard Svoboda,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
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7.19

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
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7.20

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
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7.21

Name
David Rieck v. Water Gremlin

Workers' compensation

Case number
19229616-CP-20567

Name
State of Minnesota Office of Administrative Hearings,
Workers Compensation Section

Pending
 On appeal
 Concluded

Street
PO Box 64620

City St Paul	State MN	Zip 55164
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7.22

Name
David Smith v. Water Gremlin

Workers' compensation

Case number
4012324-CP-27659

Name
State of Minnesota Office of Administrative Hearings,
Workers Compensation Section

Pending
 On appeal
 Concluded

Street
PO Box 64620

City St Paul	State MN	Zip 55164
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7.23

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
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7.24

Name
Duffy, obo Greg Duffy,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.25

Name
Erickson, obo Leilani Erickson,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.26

Name
Evans (formerly Sage
Hockinson), v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.27

Name
Flater, obo Thomas Flater,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.28

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.29

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

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 **State** **Zip**
St Paul MN 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 **State** **Zip**
St Paul MN 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 **State** **Zip**
St Paul MN 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 **State** **Zip**
St Paul MN 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 **State** **Zip**
St Paul MN 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 **State** **Zip**
St Paul MN 55102

Pending
 On appeal
 Concluded

7.36

Name
Hart, 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
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Pending
 On appeal
 Concluded

7.37

Name
Hedican, obo Patrick Hedican,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

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
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Pending
 On appeal
 Concluded

7.38

Name
Heller, obo Karen Formanek,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

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
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Pending
 On appeal
 Concluded

7.39

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

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
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Pending
 On appeal
 Concluded

7.40

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

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
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Pending
 On appeal
 Concluded

7.41

Name
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

Air emissions permit appeal

Name
Minnesota Court of Appeals

Street
25 Rev Dr Martin Luther King Jr Boulevard

City St Paul	State MN	Zip 55155
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Pending
 On appeal
 Concluded

Case number
A23-1019

7.42

Name
Johnson, obo Ronald Johnson,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.43

Name
Johnston, obo Karen Johnston,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.44

Name
Jungwirth, obo Brianna
Jungwirth, deceased, v. Okabe
Co., Ltd. d/b/a Water Gremlin
Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.45

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.46

Name
Kerstetter, obo Ardys Hawn,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.47

Name
Knoche, obo Donald Johnson,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.48

Name
Kohler, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.49

Name
Kraemer, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.50

Name
Kubal, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.51

Name
LaLiberte, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.52

Name
Lanigan, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.53

Name
Leitschuh, obo Grant Leitschuh,
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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.54

Name
Leitschuh, 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

7.55

Name
Lillencrantz, 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

7.56

Name
Lofthus, obo Owen Lofthus,
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

7.57

Name
Luecke, 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

7.58

Name
Malone, obo Gerard Malone,
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

7.59

Name
Missling, obo Roland Missling,
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

7.60

Name
Missling, 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 **State** **Zip**
St Paul MN 55102

Pending
 On appeal
 Concluded

7.61

Name
Monley, 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 **State** **Zip**
St Paul MN 55102

Pending
 On appeal
 Concluded

7.62

Name
Nelson, obo Randy Nelson,
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 **State** **Zip**
St Paul MN 55102

Pending
 On appeal
 Concluded

7.63

Name
Newsom, obo Sarah Kraemer,
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 **State** **Zip**
St Paul MN 55102

Pending
 On appeal
 Concluded

7.64

Name
Newsom, 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 **State** **Zip**
St Paul MN 55102

Pending
 On appeal
 Concluded

7.65

Name
Odden, obo Shari Bicha,
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 **State** **Zip**
St Paul MN 55102

Pending
 On appeal
 Concluded

7.66

Name
Prendergast, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.67

Name
Prock, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.68

Name
Ray, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.69

Name
Robertson, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.70

Name
Robertson, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.71

Name
Rodvold, obo John Bucholz,
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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.72

Name
Rossbach, obo Kylee Rossbach-Jordan, 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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.73

Name
Sager, 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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.74

Name
Sager, 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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.75

Name
Santi, obo Robert Kappes, 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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.76

Name
Saunders, 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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.77

Name
Sharot, 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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.78

Name
Skoog, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.79

Name
Staufer, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.80

Name
Stauffer, obo Grace Stauffer,
minor, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.81

Name
Stebbing, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.82

Name
Stevens, 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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.83

Name
Stortroen, obo Shirley Stortroen,
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 State Zip
St Paul MN 55102

Pending
 On appeal
 Concluded

7.84

Name
Strong, obo Louise Bestow,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.85

Name
Swearingen, obo Violet Hughes,
deceased v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.86

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.87

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.88

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.89

Name
Tilus, obo Laura Antrim,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul **State** MN **Zip** 55102

7.90

Name
Tripp, 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
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Pending
 On appeal
 Concluded

7.91

Name
Truhler, 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
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Pending
 On appeal
 Concluded

7.92

Name
Turnbull, obo Marie Hedicar,
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
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Pending
 On appeal
 Concluded

7.93

Name
Vadnais, obo Thomas Vadnais,
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

7.94

Name
Vang v. Water Gremlin
Company

Case number
19215788-CP23020

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

7.95

Name
Wakefield-Olson, 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

7.96

Name
Watba, obo Akuthi Okoth,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
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7.97

Name
Westfield Insurance Company
v. Water Gremlin Company

Declaratory judgment regarding
insurance obligations

Case number
0:23-cv-02178

Name
U.S. District Court for the District of Minnesota

Pending
 On appeal
 Concluded

Street
316 N. Robert Street

City St Paul	State MN	Zip 55101
------------------------	--------------------	---------------------

7.98

Name
Wiggins v. Water Gremlin
Company

Workers' compensation

Case number
5738885-CP-29437

Name
State of Minnesota Office of Administrative Hearings,
Workers Compensation Section

Pending
 On appeal
 Concluded

Street
PO Box 64620

City St Paul	State MN	Zip 55164
------------------------	--------------------	---------------------

7.99

Name
Wilcox, obo Roxanne Wilcox,
deceased, v. Okabe Co., Ltd.
d/b/a Water Gremlin Co., et. al.

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
------------------------	--------------------	---------------------

7.100

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
------------------------	--------------------	---------------------

7.101

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

Tort Claim

Case number
N/A

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

Pending
 On appeal
 Concluded

Street
15 W Kellogg Blvd

City St Paul	State MN	Zip 55102
------------------------	--------------------	---------------------

7.102

Name
Ziedlik, 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	State	Zip
St Paul	MN	55102

- Pending
- On appeal
- Concluded

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.

A blue square icon containing a white checkmark symbol, indicating a correct or valid selection.

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

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

A blue square icon containing a white checkmark symbol, indicating a correct or valid selection.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<p>9.1</p> <p>Recipient's name <input type="text"/></p> <p>Street <input type="text"/></p> <p>City <input type="text"/> State <input type="text"/> Zip <input type="text"/></p>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Part 5: Losses

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

A blue square icon containing a white checkmark symbol, indicating a correct or valid selection.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	<p>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).</p>		

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		8/10/2023	\$379,324.96
Email or website address https://www.dorsey.com			
Who made the payment, if not debtor? 11.2 Dorsey and Whitney LLP, Attn: Eric Lopez Schnabel & Alessandra Glorioso, 300 Delaware Avenue, Suite 1010, Wilmington, DE19801		8/30/2023	\$200,000.00
Email or website address https://www.dorsey.com			
Who made the payment, if not debtor? 11.3 Dorsey and Whitney LLP, Attn: Eric Lopez Schnabel & Alessandra Glorioso, 300 Delaware Avenue, Suite 1010, Wilmington, DE19801		9/8/2023	\$511,653.62
Email or website address https://www.dorsey.com			
Who made the payment, if not debtor? 11.4 Dorsey and Whitney LLP, Attn: Eric Lopez Schnabel & Alessandra Glorioso, 300 Delaware Avenue, Suite 1010, Wilmington, DE19801		9/13/2023	\$200,000.00
Email or website address https://www.dorsey.com			
Who made the payment, if not debtor?			

11.5

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

10/20/2023

\$200,000.00

Email or website address

<https://www.dorsey.com>

Who made the payment, if not debtor?

11.6

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

10/24/2023

\$200,000.00

Email or website address

<https://www.dorsey.com>

Who made the payment, if not debtor?

11.7

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

8/2/2023

\$96,755.85

Email or website address

<https://intrepidib.com/>

Who made the payment, if not debtor?

11.8

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

8/30/2023

\$90,000.00

Email or website address

<https://intrepidib.com/>

Who made the payment, if not debtor?

11.9

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

9/27/2023

\$102,955.31

Email or website address

<https://intrepidib.com/>

Who made the payment, if not debtor?

11.10

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

10/11/2023

\$75,000.00**Email or website address**

<https://intrepidib.com/>**Who made the payment, if not debtor?**

11.11

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

8/16/2023

\$200,000.00**Email or website address**

<https://riveron.com/>**Who made the payment, if not debtor?**

11.12

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

8/16/2023

\$128,714.62**Email or website address**

<https://riveron.com/>**Who made the payment, if not debtor?**

11.13

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

8/30/2023

\$42,408.50**Email or website address**

<https://riveron.com/>**Who made the payment, if not debtor?**

11.14

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

9/13/2023

\$104,935.96**Email or website address**

<https://riveron.com/>**Who made the payment, if not debtor?**

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
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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	From	to
City	State	Zip

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

City _____ State _____ Zip _____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:

Electronically
 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

Water Gremlin Company Retirement Plan

Employer identification number of the 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
<p>18.1</p> <p>Name Mitsubishi Bank</p> <p>Street 227 West Monroe St Ste 1550</p> <p>City Chicago State IL Zip 60606</p>	9587	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	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?
<p>19.1</p> <p>Name _____</p> <p>Street _____</p> <p>City _____ State _____ Zip _____</p>	Address _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

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 _____ No
 Street _____ Address _____ Yes
 City _____ State _____ Zip _____

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
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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. City St. Paul State MN Zip 55155-4194	_____	<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 St. Paul State MN Zip 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 St. Paul State MN Zip 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 San Francisco State CA Zip 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 St Paul State MN Zip 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 St. Paul State MN Zip 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

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

Air Permit Proceeding

- Pending
- On appeal
- Concluded

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			
Name	Name		
Street	Street		
City	State Zip	City	State Zip

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
<p>24.1</p> <p>Name Water Gremlin Headquarter</p> <p>Street 4400 Otter Lake Road</p> <p>City State Zip White Bear MN 55110 Township</p>	<p>Name Minnesota Pollution Control Agency</p> <p>Street 520 Lafayette Road N.</p> <p>City State Zip St. Paul MN 55155- 4194</p>	<p>1. Petition for Contested Case Hearing to Emission Permit No. 12300341-101 - Minn. Stat. Ch. 14 and Minn. R. 7000.1800 and 7000.1900</p>	<p>8/19/2022</p>

24.2

Name Water Gremlin Headquarter	Name Minnesota Pollution Control Agency	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		
Street 4400 Otter Lake Road	Street 520 Lafayette Road N.				
City White Bear	State MN	Zip 55110	City St. Paul	State MN	Zip 55155-4194
Township					

24.3

Name Water Gremlin Headquarter	Name State of Minnesota Court of Appeals	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		
Street 4400 Otter Lake Road	Street 305 Minnesota Judicial Center, 25 Rev. Dr. Martin Luther King Jr. Blvd.				
City White Bear	State MN	Zip 55110	City St. Paul	State MN	Zip 55155
Township					

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.
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
Ellen Scipta c/o Riveron Management Services, LLC 461 Fifth Avenue 12th Floor New York, NY 10017	From 6/28/2023 to Present
Jason P Kromrey 4400 Otter Lake Rd White Bear Township, MN 55110	From 10/31/2011 to Present
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 Scripta
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 Company 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		From _____ to _____

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
31.1 Water Gremlin Holdings, Inc.	EIN 20-1149250

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**

32.1

Employer Identification number of the pension fund

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
									TOTAL:	\$40,278.00
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
									TOTAL:	\$4,243,683.12
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
									TOTAL:	\$60,148.87
Auto-Owners Insurance		PO Box 740312		Cincinnati	OH	45274-0312		8/22/2023	\$9,579.65	Suppliers or vendors
									TOTAL:	\$9,579.65
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
									TOTAL:	\$108,691.00
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
									TOTAL:	\$24,215.00
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
									TOTAL:	\$7,787.70
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
Clarios LLC	Attn: Mark Wallace	Florist Tower	5757 N. Green Bay Ave	Glendale	WI	53209		8/3/2023	TOTAL: \$77,564.53	
Clarios LLC	Attn: Mark Wallace	Florist Tower	5757 N. Green Bay Ave	Glendale	WI	53209		9/19/2023	\$204,135.66	Suppliers or vendors
Clarios LLC	Attn: Mark Wallace	Florist Tower	5757 N. Green Bay Ave	Glendale	WI	53209		10/3/2023	\$179,101.76	Suppliers or vendors
									TOTAL: \$488,366.93	Suppliers or vendors
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
									TOTAL: \$139,679.31	
CPA Global Limited		PO Box 18263		Palantine	IL	60055-8263		9/5/2023	\$81,187.15	Services
									TOTAL: \$81,187.15	
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
									TOTAL: \$10,871.43	
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
									TOTAL: \$234,161.50	
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
									TOTAL: \$1,690,978.58	
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
									TOTAL: \$14,685.42	
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
									TOTAL: \$19,991.90	

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
E-Technical Staffing, Inc.		c/o AR Funding	PO Box 16253	Greenville	SC	29606			TOTAL: \$50,000.00	Suppliers or vendors
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
									TOTAL: \$8,840.00	
Ferriere di Stabio S.A.	Attn: Sandy Leavitt	PO Box 76	Via Laveggio 6/A	Stabio	CH	06855	Switzerland	9/22/2023	\$21,120.00	Other
									TOTAL: \$21,120.00	
Forvis		PO Box 200870		Dallas	TX	75320-0870		9/12/2023	\$12,255.00	Other
									TOTAL: \$12,255.00	
Gavin Solmonese LLC		1007 N Orange Street	4th Floor, Ste 461	Wilmington	DE	19801		10/26/2023	\$17,400.00	Services
									TOTAL: \$17,400.00	
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
									TOTAL: \$915,911.17	
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
									TOTAL: \$34,958.30	
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
									TOTAL: \$364,711.16	
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
									TOTAL: \$13,977.29	

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
									TOTAL:	\$200,000.00
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
									TOTAL:	\$717,699.74
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
									TOTAL:	\$8,289.70
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
									TOTAL:	\$48,923.80
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
									TOTAL:	\$253,308.50
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
									TOTAL:	\$15,577.18
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
									TOTAL:	\$7,894.04
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
									TOTAL:	\$65,955.10
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
									TOTAL:	\$12,483.13
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
									TOTAL:	\$134,080,481.22
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
									TOTAL:	\$12,849.75

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
									TOTAL:	\$22,425.26
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
									TOTAL:	\$24,970.04
Nathan Trotter & Co, Inc		c/o Tin Technology & Refining	PO Box 369	Sadsburyville	PA	19320		8/15/2023	\$42,033.90	Other
									TOTAL:	\$42,033.90
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
									TOTAL:	\$144,000.00
Octex Holdings, LLC	Attn: AP Octex	901 Sarasota Center Blvd		Sarasota	FL	34240		8/22/2023	\$40,556.91	Other
									TOTAL:	\$40,556.91
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
									TOTAL:	\$19,060.00
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
									TOTAL:	\$146,265.00
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
									TOTAL:	\$326,269.18
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
									TOTAL:	\$11,208.48
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
									TOTAL:	\$13,632.70
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
									TOTAL:	\$938,790.44
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
									TOTAL:	\$267,487.50
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
									TOTAL:	\$50,000.00
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
									TOTAL:	\$505,169.03
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
									TOTAL:	\$10,874.71
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
									TOTAL:	\$21,961.62
Total Tool Supply Inc.	Attn: Carrie	PO Box 860681		Minneapolis	MN	55486		9/19/2023	\$66,971.37	Other
									TOTAL:	\$66,971.37
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
									TOTAL:	\$360,824.28
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
									TOTAL:	\$406,236.80
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
									TOTAL:	\$20,731.52
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
									TOTAL:	\$84,829.47
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
									TOTAL:	\$32,269.34
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
									TOTAL:	\$133,926.09
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
WestRock	Attn: Legal Dept	1000 Abernathy Rd NE		Sandy Springs	GA	30328		8/22/2023	TOTAL: \$36,110.76	
WestRock	Attn: Legal Dept	1000 Abernathy Rd NE		Sandy Springs	GA	30328		8/29/2023	\$6,036.85	Other
WestRock	Attn: Legal Dept	1000 Abernathy Rd NE		Sandy Springs	GA	30328		9/5/2023	\$7,951.89	Other
									TOTAL: \$22,267.50	
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
									TOTAL: \$321,678.15	
									GRAND TOTAL: \$148,200,135.22	

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
							SUBTOTAL:	\$134,355.72	
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
							SUBTOTAL:	\$42,400.00	
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
							SUBTOTAL:	\$47,413.22	
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
							SUBTOTAL:	\$57,580.77	
							TOTAL:	\$281,749.71	

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

President

Position or relationship to debtor

Bradley J. Hartsell

Printed name

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

No

Yes