

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA**

In re:

Tea Olive I, LLC

Case No. 21-30037

Debtor(s).

**SUMMARY OF AMENDMENTS TO VOLUNTARY PETITION,  
LISTS, SCHEDULES AND STATEMENTS**

1. Attached to this form are the following amended documents:

- ☐ Petition
- ☒ Schedule A/B
- ☐ Schedule C
- ☐ Schedule D
- ☒ Schedule E/F
- ☒ Schedule G
- ☒ Schedule H
- ☐ Schedule I
- ☐ Schedule J
- ☐ Schedule J-2
- ☒ Summary of assets and liabilities and certain statistical information (note that this Summary MUST BE submitted with any amended schedule)
- ☒ Statement of financial affairs
- ☐ State of intention
- ☐ Statement of current monthly income/means test calculation
- ☐ Other (specify):

2. For each amended document attached, clearly identify all changes (additions and deletions) to the amended document when compared with the original or most recent amendment:

Amended Sch. A/B – Added additional trademark on Part 10.  
Amended Sch. A/B - Added credit card reserve claim on Part 11.  
Amended Sch. E/F- Updated the priority amounts for certain taxing authorities.  
Amended Sch. G –Added additional contracts/leases.  
Amended Sch. H – linked Second Avenue to the codebtors  
Amended SOFA – Sofa #3 – Certain payments or transfers to creditors see revised Exhibit A.

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☒ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**  
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**  
Copy line 91A from *Schedule A/B*..... \$ 57,801,795.98

1c. **Total of all property:**  
Copy line 92 from *Schedule A/B*..... \$ 57,801,795.98

Part 2: Summary of Liabilities

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*..... \$ 32,379,081.97

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*..... \$ \$9,860,895.46  
8,153,296.49

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*..... +\$ 29,474,138.42

4. **Total liabilities** ..... \$71,714,115.85  
Lines 2 + 3a + 3b \$ 70,006,516.88

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

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☒ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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.**

**Declaration and signature**

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 Schedules A/B, E/F, G, H, and Statement of Financial Affairs
- ☐ 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.

Executed on April 6, 2021

x   
Signature of individual signing on behalf of debtor

Matthew F. Whebbe  
Printed name

Chairman and Chief Executive Officer  
Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name Tea Olive I, LLCUnited States Bankruptcy Court for the: DISTRICT OF MINNESOTACase number (if known) 21-30037☒ 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	\$4,950.00
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2.	Cash on hand	\$139,147.00
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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 number

3.1.	Bank of America	Disbursement Account	0728	\$2,813.97
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3.2.	Bank of America	Deposit Account	8486	\$350,996.13
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3.3.	Bank of America	Main Account	8481	\$0.00
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3.4.	Gateway Bank	Checking Account	2359	\$11,652.51
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3.5.	First Financial Bank	Deposit Account	3293	\$81,816.46
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**4. Other cash equivalents (Identify all)**

Debtor Tea Olive I, LLC  
Name

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4.1. Cash In Transit \$1,810,210.00

5. **Total of Part 1.**

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

\$2,401,586.07

**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

Eversole Run 50% deposit required for processing of store uniforms. Remaining amount  
7.1. owed not paid and uniforms not received. \$8,518.50

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

ST Services - Snow Plowing pre-pay - waiting for copies of invoices to determine if any of this  
8.1. balance was expensed prior to January 10, 2021 \$6,500.00

8.2. Schommer Construction - Snow Plowing pre-pay balance as of January 10, 2021 \$440.00

8.3. EZ Arms - FFL \$4,950.00

8.4. Chubb \$15,175.57

8.5. First Insurance Funding \$138,221.01

8.6. Liberty Mutual \$194,379.02

8.7. CSU (Firearms) \$22,428.98

9. **Total of Part 2.**

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

\$390,613.08

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 167,358.00 - 0.00 = .... \$167,358.00  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 255,014.28 - 0.00 = .... \$255,014.28  
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.

\$422,372.28

**Part 4: Investments**

13. **Does the debtor own any investments?**

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

14. **Mutual funds or publicly traded stocks not included in Part 1**  
Name of fund or stock:

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. Worldwide Distributors 0.0 % Purchase Price \$5,000.00

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

17. **Total of Part 4.**

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

\$5,000.00

**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. <b>Raw materials</b>				
20. <b>Work in progress</b>				
21. <b>Finished goods, including goods held for resale</b>				
<u>Ammunition</u>	<u>12/16/19 - 01/17/20</u>	<u>\$175,976.39</u>	<u>Average Cost</u>	<u>\$175,976.39</u>
<u>Automotive</u>	<u>12/16/19 - 01/17/20</u>	<u>\$2,714,945.30</u>	<u>Average Cost</u>	<u>\$2,714,945.30</u>

Debtor	Tea Olive I, LLC		Case number (If known) 21-30037	
	Name			
Childrens Clothing	12/16/19 - 01/17/20	\$196,150.00	Average Cost	\$196,150.00
Electrical	12/16/19 - 01/17/20	\$1,539,744.81	Average Cost	\$1,539,744.81
Farm	12/16/19 - 01/17/20	\$3,106,566.14	Average Cost	\$3,106,566.14
Food	12/16/19 - 01/17/20	\$1,463,678.88	Average Cost	\$1,463,678.88
Footwear	12/16/19 - 01/17/20	\$1,477,785.24	Average Cost	\$1,477,785.24
Guns	12/16/19 - 01/17/20	\$1,256,348.56	Average Cost	\$1,256,348.56
Hardware	12/16/19 - 01/17/20	\$1,294,978.79	Average Cost	\$1,294,978.79
Heating & Cooling	12/16/19 - 01/17/20	\$914,244.47	Average Cost	\$914,244.47
Housewares	12/16/19 - 01/17/20	\$2,863,346.97	Average Cost	\$2,863,346.97
Ladies Clothing	12/16/19 - 01/17/20	\$1,026,244.83	Average Cost	\$1,026,244.83
Lawn And Garden	12/16/19 - 01/17/20	\$1,942,174.38	Average Cost	\$1,942,174.38
Live Goods	12/16/19 - 01/17/20	\$30,231.64	Average Cost	\$30,231.64
Livestock Feed	12/16/19 - 01/17/20	\$678,332.83	Average Cost	\$678,332.83
Mens Clothing	12/16/19 - 01/17/20	\$2,126,261.61	Average Cost	\$2,126,261.61
Misc. Goods	12/16/19 - 01/17/20	\$67,978.73	Average Cost	\$67,978.73
Paint	12/16/19 - 01/17/20	\$1,220,567.80	Average Cost	\$1,220,567.80
Pet Supplies & Feed	12/16/19 - 01/17/20	\$2,819,903.24	Average Cost	\$2,819,903.24
Plumbing	12/16/19 - 01/17/20	\$1,248,639.39	Average Cost	\$1,248,639.39
Pool & Patio	12/16/19 - 01/17/20	\$879,989.57	Average Cost	\$879,989.57
Power Equipment	12/16/19 - 01/17/20	\$3,014,770.91	Average Cost	\$3,014,770.91
Seasonal Decorations	12/16/19 - 01/17/20	\$421,810.16	Average Cost	\$421,810.16

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<u>Sporting Goods</u>	<u>12/16/19 - 01/17/20</u>	<u>\$5,656,120.05</u>	<u>Average Cost</u>	<u>\$5,656,120.05</u>
<u>Tools</u>	<u>12/16/19 - 01/17/20</u>	<u>\$3,885,787.91</u>	<u>Average Cost</u>	<u>\$3,885,787.91</u>
<u>Toys</u>	<u>12/16/19 - 01/17/20</u>	<u>\$1,255,910.93</u>	<u>Average Cost</u>	<u>\$1,255,910.93</u>
<u>Wild Bird</u>	<u>12/16/19 - 01/17/20</u>	<u>\$363,839.02</u>	<u>Average Cost</u>	<u>\$363,839.02</u>
<u>In Transit</u>	<u>N/A</u>	<u>\$168,570.08</u>	<u>N/A</u>	<u>\$168,570.08</u>
22. <b>Other inventory or supplies</b>				
<u>Big R Control Sku's</u>	<u>12/16/19 - 01/17/20</u>	<u>\$2.29</u>	<u>Average Cost</u>	<u>\$2.29</u>
<u>Employee Uniforms</u>	<u>12/16/19 - 01/17/20</u>	<u>\$59,997.57</u>	<u>Average Cost</u>	<u>\$59,997.57</u>
<u>Misc Non-Resale</u>	<u>12/16/19 - 01/17/20</u>	<u>\$364,455.10</u>	<u>Average Cost</u>	<u>\$364,455.10</u>
<u>Parts Central</u>	<u>12/16/19 - 01/17/20</u>	<u>\$69,027.73</u>	<u>Average Cost</u>	<u>\$69,027.73</u>
<u>Rental Center</u>	<u>12/16/19 - 01/17/20</u>	<u>\$11,206.98</u>	<u>Average Cost</u>	<u>\$11,206.98</u>
<u>Repair Shop</u>	<u>12/16/19 - 01/17/20</u>	<u>\$405,541.17</u>	<u>Average Cost</u>	<u>\$405,541.17</u>
<u>Store Use</u>	<u>12/16/19 - 01/17/20</u>	<u>\$210,347.12</u>	<u>Average Cost</u>	<u>\$210,347.12</u>

23. **Total of Part 5.**

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

\$44,931,476.59

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

- ☒ No  
☐ Yes

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

- ☐ No  
☒ Yes. Book value 1,016,459.64 Valuation method Average Cost Current Value 1,016,459.64

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.

**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.



Debtor Tea Olive I, LLC  
Name

Case number (If known) 21-30037

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> Corporate Office Furniture and Office Equipment	\$686,913.24	Net Book Value	\$686,913.24
40.	<b>Office fixtures</b> Store Fixtures & Equipment	\$4,873,839.25	Net Book Value	\$4,873,839.25
	Corp/DC Fixtures & Equipment	\$1,548,545.45	Net Book Value	\$1,548,545.45
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> Office equipment is included under Office furniture. (See Schedule A/B # 39)	\$0.00	Net Book Value	\$0.00
42.	<b>Collectibles</b> 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			
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			\$7,109,297.94
44.	<b>Is a depreciation schedule available for any of the property listed in Part 7?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	<b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> 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.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	2018 Chevy Malibu VIN:1G1ZB5ST1JF282937	\$2,786.01	Net Book Value	\$2,786.01
47.2.	2018 Chevy Malibu VIN:1G1ZB5ST4JF280891	\$2,602.76	Net Book Value	\$2,602.76
47.3.	2018 Chevy Malibu VIN:1G1ZB5ST9JF288646	\$2,602.76	Net Book Value	\$2,602.76

Debtor	Tea Olive I, LLC	Case number (If known) 21-30037		
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47.4.	2017 Ford F150 VIN:1FTEW1CF3HFA22710	\$3,847.83	Net Book Value	\$3,847.83
47.5.	2017 Nissan NV200 Van VIN:3N6CM0KN9HK706167	\$2,754.36	Net Book Value	\$2,754.36
47.6.	2017 Nissan NV200 Van VIN:3N6CM0KN8HK702725	\$2,754.36	Net Book Value	\$2,754.36
47.7.	2016 Dodge Grand Caravan VIN:2C4RDGBG7GR195996	\$1,918.30	Net Book Value	\$1,918.30
47.8.	Year: 1998 Make: Stoughton Model: Trailer VIN: 1DW1A4828WS207306	\$2,234.24	Net Book Value	\$2,234.24
47.9.	Year: 1991 Make: Fruehauf Model: Trailer VIN: 1H2V04829ME003630	\$2,978.99	Net Book Value	\$2,978.99
47.10	Year: 1998 Make: Stoughton Model: Trailer VIN: 1DW1A5322WS167981	\$1,690.58	Net Book Value	\$1,690.58
47.11	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53279S137007	\$3,679.05	Net Book Value	\$3,679.05
47.12	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53299S137008	\$3,679.05	Net Book Value	\$3,679.05
47.13	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53209S137009	\$3,679.05	Net Book Value	\$3,679.05
47.14	Year: 1993 Make: Stoughton Model: Trailer VIN: 1DW1A4826PS829940	\$1,489.49	Net Book Value	\$1,489.49
47.15	Year: 2003 Make: Stoughton Model: 53 Van Trailer VIN: 1DW1A53ZX3B644121	\$1,191.60	Net Book Value	\$1,191.60
47.16	Year: 2003 Make: Stoughton Model: Trailer VIN: 1DW1A53213B644122	\$3,086.98	Net Book Value	\$3,086.98
47.17	Year: 2003 Make: Stoughton Model: Trailer VIN: 1DW1A53233B644123	\$3,086.98	Net Book Value	\$3,086.98
47.18	Year: 2003 Make: Stoughton Model: Trailer VIN: 1DW1A53253B644124	\$3,086.98	Net Book Value	\$3,086.98
47.19	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95368E517894	\$3,500.31	Net Book Value	\$3,500.31

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47.20	Year: 1996 Make: Wabash Model: Trailer VIN: 1JJV532U8TL357509	\$1,489.49	Net Book Value	\$1,489.49
47.21	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95358E521547	\$3,500.31	Net Book Value	\$3,500.31
47.22	Year: 1999 Make: Utility Model: Trailer VIN: 1UYVS253XXP126920	\$1,578.86	Net Book Value	\$1,578.86
47.23	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95378E521548	\$3,500.31	Net Book Value	\$3,500.31
47.24	Year: 1995 Make: Great Dane Model: Trailer VIN: 1GRAA0624SB175407	\$1,563.97	Net Book Value	\$1,563.97
47.25	Year: 1999 Make: Trailmobile Model: Trailer VIN: 1PT01JAH5X9008611	\$1,563.97	Net Book Value	\$1,563.97
47.26	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95328E517892	\$3,500.31	Net Book Value	\$3,500.31
47.27	Year: 1998 Make: Trailmobile Model: Trailer VIN: 1PT01JLH3W9013124	\$1,563.97	Net Book Value	\$1,563.97
47.28	Year: 1999 Make: Trailmobile Model: Trailer VIN: 1PT01JAHX9006018	\$1,563.97	Net Book Value	\$1,563.97
47.29	Year: 1997 Make: Fruehauf Model: Trailer VIN: 1H2V05321VE023806	\$2,978.99	Net Book Value	\$2,978.99
47.30	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95348E517893	\$3,500.31	Net Book Value	\$3,500.31
47.31	Year: 1998 Make: Stoughton Model: Trailer VIN: 1DW1A5322WS167947	\$1,690.58	Net Book Value	\$1,690.58
47.32	Year: 1996 Make: Wabash Model: Trailer VIN: 1JJV532U4T6357507	\$1,489.49	Net Book Value	\$1,489.49
47.33	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95308E517891	\$3,500.31	Net Book Value	\$3,500.31
47.34	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W67L047480	\$3,321.57	Net Book Value	\$3,321.57
47.35	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W17L047483	\$3,321.57	Net Book Value	\$3,321.57

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47.36	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W67L047494	\$3,321.57	Net Book Value	\$3,321.57
47.37	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W87L047495	\$3,321.57	Net Book Value	\$3,321.57
47.38	Year: 2005 Make: Stoughton Model: Trailer VIN: 1DW1A53275B796151	\$3,500.31	Net Book Value	\$3,500.31
47.39	Year: 2009 Make: Wabash Model: Trailer VIN: 1JJV532W09L262808	\$3,679.05	Net Book Value	\$3,679.05
47.40	Year: 2009 Make: Wabash Model: Trailer VIN: 1JJV532W99L262807	\$3,679.05	Net Book Value	\$3,679.05
47.41	Year: 2004 Make: Manac Inc Model: Trailer VIN: 2M592161841094712	\$4,557.85	Net Book Value	\$4,557.85
47.42	Year: 2004 Make: Manac Inc Model: Trailer VIN: 2M592161841094726	\$4,557.85	Net Book Value	\$4,557.85
47.43	Year: 1998 Make: Wabash Model: Trailer VIN: 1JJV532W6WL438000	\$1,489.49	Net Book Value	\$1,489.49
47.44	Year: 2005 Make: Stoughton Model: Trailer VIN: 1DW1A53245B796155	\$3,500.31	Net Book Value	\$3,500.31
47.45	Year: 2000 Make: Wabash Model: Trailer VIN: 1JJV532W7YF565680	\$2,904.51	Net Book Value	\$2,904.51
47.46	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W56L944501	\$3,574.79	Net Book Value	\$3,574.79
47.47	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W46L944456	\$3,574.79	Net Book Value	\$3,574.79
47.48	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532WX6L944493	\$3,574.79	Net Book Value	\$3,574.79
47.49	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W36L944447	\$3,574.79	Net Book Value	\$3,574.79
47.50	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W36L944495	\$3,574.79	Net Book Value	\$3,574.79
47.51	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W76L944547	\$3,574.79	Net Book Value	\$3,574.79

Debtor	Tea Olive I, LLC	Case number (If known)	21-30037
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47.52	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W56L944434	\$4,021.63	Net Book Value \$4,021.63
47.53	Year: 2007 Make: Vanguard Model: 53 Van Trailer VIN: 5V8VA53267M708069	\$2,681.09	Net Book Value \$2,681.09
47.54	Year: 2007 Make: Vanguard Model: 53 Van Trailer VIN: 5V8VA53227M708070	\$2,681.09	Net Book Value \$2,681.09
47.55	Year: 1990 Make: Fruehauf Model: Trailer VIN: 1H5V04825LM007035	\$1,489.49	Net Book Value \$1,489.49
47.56	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53249S168201	\$3,634.37	Net Book Value \$3,634.37
47.57	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53269S168202	\$3,679.05	Net Book Value \$3,679.05
47.58	Year: 1995 Make: Stoughton Model: Trailer VIN: 1DW1A4827SS956740	\$2,234.24	Net Book Value \$2,234.24
47.59	Year: 1983 Make: Monon Model: Trailer VIN: 1NNZF452XDM067132	\$1,489.49	Net Book Value \$1,489.49
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels		
49.	<b>Aircraft and accessories</b>		
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>		
	Leasehold Improvements	\$2,371,301.61	Net Book Value \$2,371,301.61
	Forklift Model no. C5 S/N 9A215602	Unknown	Unknown

51. **Total of Part 8.** Add lines 47 through 50. Copy the total to line 87. \$2,541,450.02
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.

Debtor Tea Olive I, LLC  
NameCase number (If known) 21-30037**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.	<b>Patents, copyrights, trademarks, and trade secrets</b> Service Mark - "You'll Love What's In Store" - 5198012	\$0.00		Unknown
	STOCK+FIELD - 88499875	\$0.00		Unknown
	Various S+F Logos - 88500003, 88492071, 88499966	\$0.00		Unknown
	FARM BELL - 88520061	\$0.00		Unknown
	STOCK & FIELD - 88473030	\$0.00		Unknown
	Stock & Field Logo - 88473042	\$0.00		Unknown
	Real Life Happens Outdoors - (service mark trademark)	\$0.00		Unknown
61.	<b>Internet domain names and websites</b> www.bigr.com	\$0.00		Unknown
62.	<b>Licenses, franchises, and royalties</b>			
63.	<b>Customer lists, mailing lists, or other compilations</b> Company Email List: Names, Email Addresses, Phone number	\$0.00		\$0.00
	AG Plus Program: Names, Addresses, Phone Number, Email	\$0.00		\$0.00
64.	<b>Other intangibles, or intellectual property</b>			
65.	<b>Goodwill</b>			
66.	<b>Total of Part 10.</b> Add lines 60 through 65. Copy the total to line 89.			\$0.00
67.	<b>Do your lists or records include personally identifiable information of customers</b> (as defined in 11 U.S.C. §§ 101(41A) and 107?)			
	<input type="checkbox"/> No			
	<input checked="" type="checkbox"/> Yes			

Debtor Tea Olive I, LLC  
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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)

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

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

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

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

Visa/MC - Credit Card Interchange Fee Settlement Rights

Unknown

Nature of claim Credit Card hold back reserve

Amount requested \$0.00

76. **Trusts, equitable or future interests in property**

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

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

Debtor Tea Olive I, LLC  
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**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. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$2,401,586.07	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$390,613.08	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$422,372.28	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$5,000.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$44,931,476.59	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$7,109,297.94	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$2,541,450.02	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		\$0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$57,801,795.98	+ 91b. \$0.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$57,801,795.98



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

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☒ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

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.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p><u>Employees</u> <u>Names &amp; Addresses Intentionally</u> <u>Omitted</u></p> <p>Date or dates debt was incurred</p> <p><u>1/1/21-1/9/21</u></p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u></p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><u>Salary/Wages/Carryover PTO/Expense</u> <u>Reimbursement</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<u>\$525,278.39</u>	<u>\$525,278.39</u>
2.2	<p>Priority creditor's name and mailing address</p> <p><u>City of Burlington</u> <u>300 N Pine St</u> <u>Burlington, WI 53105</u></p> <p>Date or dates debt was incurred</p> <p><u>Multiple</u></p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u></p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><u>Municipal Utility</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<u>\$21.60</u>	<u>\$21.60</u>
2.3	<p>Priority creditor's name and mailing address</p> <p><u>City of Elkhart</u> <u>Municipal Building</u> <u>229 S. Second St.</u> <u>Elkhart, IN 46516</u></p> <p>Date or dates debt was incurred</p> <p><u>Multiple</u></p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u></p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><u>Municipal Utility</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<u>\$100.00</u>	<u>\$100.00</u>

Debtor Tea Olive I, LLC Case number (if known) 21-30037  
Name

2.4	Priority creditor's name and mailing address City of Gibson P.O. Box 545 Gibson City, IL 60936	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$321.52	\$321.52
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.5	Priority creditor's name and mailing address City of Lansing 124 W Michigan Ave 9th Floor Lansing, MI 48933	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$233,053.97	\$233,053.97
	Date or dates debt was incurred 8/31/2020	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.6	Priority creditor's name and mailing address City of Lima Utilities Dept. P.O. Box 183199 Columbus, OH 43218	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,279.90	\$1,279.90
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.7	Priority creditor's name and mailing address City of Mchenry 333 S. Green Street Mchenry, IL 60050	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$600.13	\$600.13
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Tea Olive I, LLC <small>Name</small>	Case number (if known)	21-30037
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2.8	Priority creditor's name and mailing address City of Pekin 111 South Capitol St. Pekin, IL 61554	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$217.73	\$217.73
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.9	Priority creditor's name and mailing address City of Pontiac Pontiac City Hall 115 W. Howard St. Pontiac, IL 61764	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$214.90	\$214.90
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.10	Priority creditor's name and mailing address City of Streator P.O. Box 517 Streator, IL 61364	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$557.65	\$557.65
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.11	Priority creditor's name and mailing address City of Wabash Wastewater Utilit P.O. Box 245 Wabash, IN 46992	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$435.58	\$435.58
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037	
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2.12	Priority creditor's name and mailing address City of Warsaw Wastewater Payment Office P.O. Box 557 Warsaw, IN 46581	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,304.64	\$1,304.64
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.13	Priority creditor's name and mailing address City of Washington Water/Sewer Dept. 301 Walnut St. Washington, IL 61571	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$161.19	\$161.19
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.14	Priority creditor's name and mailing address City of Watseka P.O. Box 338 201 N Brianna Drive Watseka, IL 60970	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$629.26	\$629.26
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.15	Priority creditor's name and mailing address Community Federal Savings Bank 89-16 Jamaica Ave Woodhaven, NY 11421	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,191,650.00	\$5,191,650.00
	Date or dates debt was incurred 7/8/2020	Basis for the claim: PPP Loan		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.16	Priority creditor's name and mailing address Elkhart County Treasurer PO Box 116 Goshen, IN 46527-0116	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$54,494.84	\$54,494.84
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.17	Priority creditor's name and mailing address Employer Social Security Payroll Tax PO Box 932100 Louisville, KY 40293-2100	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$793,298.73	\$793,298.73
	Date or dates debt was incurred 12/31/20	Basis for the claim: Deferred Payroll Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.18	Priority creditor's name and mailing address Ford County Treasurer PO Box 92 Paxton, IL 60957	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,930.36	\$14,930.36
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.19	Priority creditor's name and mailing address Fulton County Treasurer PO Box 111 Lewistown, IL 61542	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,640.92	\$15,640.92
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Tea Olive I, LLC <small>Name</small>	Case number (if known)	21-30037
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2.20	Priority creditor's name and mailing address Grant County Treasurer 401 S. Adam St 2nd Floor Marion, IN 46953	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,688.95	\$7,688.95
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.21	Priority creditor's name and mailing address IL Secretary Of State 213 State Capitol Springfield, IL 62756	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,879.00	\$4,879.00
	Date or dates debt was incurred Multiple	Basis for the claim: Trailer Registration		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.22	Priority creditor's name and mailing address Illinois Dept. of Revenue PO Box 19013 Springfield, IL 62794-9013	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$950,560.74 <del>\$486,812.68</del>	\$950,560.74 <del>\$486,812.68</del>
	Date or dates debt was incurred 1/9/21	Basis for the claim: Sales Tax		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.23	Priority creditor's name and mailing address Indiana Dept. of Revenue PO Box 40 Indianapolis, IN 46206-0040	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,269,359.82 <del>\$331,159.55</del>	\$1,269,359.82 <del>\$331,159.55</del>
	Date or dates debt was incurred 1/9/21	Basis for the claim: Sales Tax		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.24	Priority creditor's name and mailing address Indiana Secretary Of State Auto Dealer Services Div 302 W Washington St Room E-018 Indianapolis, IN 46204	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$30.00	\$30.00
	Date or dates debt was incurred Multiple	Basis for the claim: Trailer Registration		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.25	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Notice Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.26	Priority creditor's name and mailing address Kosciusko County Clerk 121 N Lake St. Warsaw, IN 46580	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,907.91	\$25,907.91
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.27	Priority creditor's name and mailing address LaPorte County Treasurer 555 Michigan Avenue Suite 102 La Porte, IN 46350	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$27,850.27	\$27,850.27
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.28	Priority creditor's name and mailing address Livingston County Treasurer PO Box 50 Pontiac, IL 61764	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$38,463.30	\$38,463.30
	Date or dates debt was incurred 9/14/2020	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.29	Priority creditor's name and mailing address McHenry County Collector 2100 N Seminary Avenue Woodstock, IL 60098	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$43,101.52	\$43,101.52
	Date or dates debt was incurred 9/15/2020	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.30	Priority creditor's name and mailing address Michigan Department of Treasury 430 W Allegan St Lansing, MI 48922	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$169,245.25	\$169,245.25
	Date or dates debt was incurred 1/9/21	Basis for the claim: Sales Tax	<del>\$32,148.76</del>	<del>\$32,148.76</del>
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.31	Priority creditor's name and mailing address MN Department of Revenue Collection Enforcement Mail Station 5130 St. Paul, MN 55164	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Notice Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		



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2.32	Priority creditor's name and mailing address <b>Montgomery County Treasurer</b> 1 Courthouse Square Room 101 Hillsboro, IL 62049	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$35,276.99	\$35,276.99
Date or dates debt was incurred 11/10/20		Basis for the claim: <b>Property Tax</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.33	Priority creditor's name and mailing address <b>Ohio Dept. of Taxation</b> PO Box 2678 Columbus, OH 43216-2678	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$258,971.21	\$258,971.21
Date or dates debt was incurred 1/9/21		Basis for the claim: <b>Sales Tax</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.34	Priority creditor's name and mailing address <b>St. Joseph County Treasurer</b> PO Box 4758 South Bend, IN 46634-4758	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,387.50	\$25,387.50
Date or dates debt was incurred 11/10/20		Basis for the claim: <b>Property Tax</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.35	Priority creditor's name and mailing address <b>State Of Michigan</b> Po Box 30255 Lansing, MI 48909	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$500.00	\$500.00
Date or dates debt was incurred Multiple		Basis for the claim: <b>Trailer Registration</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.36	Priority creditor's name and mailing address State Of Wisconsin Department Of Natural Resources Po Box 7924 Madison, WI 53707	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$264.55	\$264.55
	Date or dates debt was incurred Multiple	Basis for the claim: Trailer Registration		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.37	Priority creditor's name and mailing address Vermillion County Treasurer P.O. Box 730 Danville, IL 61834	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$50,580.73	\$50,580.73
	Date or dates debt was incurred 9/4/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.38	Priority creditor's name and mailing address Wabash County Treasurer 1 W. Hill Street Suite 104 Wabash, IN 46992	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$27,094.73	\$27,094.73
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.39	Priority creditor's name and mailing address Will County Treasurer 302 N. Chicago St. Joliet, IL 60432	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$49,552.39	\$49,552.39
	Date or dates debt was incurred 9/3/2020	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.40	Priority creditor's name and mailing address Wisconsin Dept. of Revenue 2135 Rimrock Rd Madison, WI 53708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$301,797.72 <del>\$66,997.37</del> \$301,797.72 <del>\$66,997.37</del>
	Date or dates debt was incurred 1/9/21	Basis for the claim: Sales Tax	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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

			Amount of claim
3.1	Nonpriority creditor's name and mailing address .30-06 Outdoors 1135 Williams Rd Columbus, OH 43207  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,747.05
3.2	Nonpriority creditor's name and mailing address 13 Fishing (Dqc International DbA 13 Fis 13323 W. Hillsborough Avenue Unit 103 Tampa, FL 33635  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,633.92
3.3	Nonpriority creditor's name and mailing address 2Nb Prevue Pet Products 224 N. Maplewood Avenue Chicago,, IL 60612  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,295.55
3.4	Nonpriority creditor's name and mailing address 455-Praxair Distribution Inc. Dept Ch 10660 Palatine, IL 60055  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.32
3.5	Nonpriority creditor's name and mailing address _AGPlus Program Members  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>2020 AgPlus Program Unused Credits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125,000.00

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3.6	<b>Nonpriority creditor's name and mailing address</b> Holders of Unused Gift Cards  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unused Gift Cards</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352,153.61
3.7	<b>Nonpriority creditor's name and mailing address</b> A & I Products 1020 22Nd Ave. P.O. Box 8 Rock Valley, IA 51247  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,512.77
3.8	<b>Nonpriority creditor's name and mailing address</b> A & T Property Service 6151 S 390 East Wabash, IN 46992  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.9	<b>Nonpriority creditor's name and mailing address</b> A Clubb Lawn Care & Landscaping Inc 2760 N II Rte 47 Morris, IL 60450  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,750.00
3.10	<b>Nonpriority creditor's name and mailing address</b> A Plus Home Improvement 305 North East Ave. Kankakee, IL 60901  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$892.00
3.11	<b>Nonpriority creditor's name and mailing address</b> Absorbent Products 724 Sarcee St East Kamloops, BC V2H 1 Canada  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,924.24
3.12	<b>Nonpriority creditor's name and mailing address</b> Acd Distribution LLC 3129 Deming Way Middleton, WI 53562  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,373.85
3.13	<b>Nonpriority creditor's name and mailing address</b> Adaptive Enviroments 43600 Utica Rd Sterling Heights, MI 48314  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00

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3.14	<b>Nonpriority creditor's name and mailing address</b> Adp, Inc. Po Box 842875 Boston, MA 02284  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,796.69
3.15	<b>Nonpriority creditor's name and mailing address</b> Adt Commercial LLC Po Box 219044 Kansas City, MO 64121  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,046.49
3.16	<b>Nonpriority creditor's name and mailing address</b> Advanced Drainage System P.O. Box 3000 Hilliard, OH 43026  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,160.31
3.17	<b>Nonpriority creditor's name and mailing address</b> Advanced Technology International 707 Beech Street Grafton, WI 53024  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,342.06
3.18	<b>Nonpriority creditor's name and mailing address</b> Adventure Products/Ego 918 Laurel St Caldwell, ID 83605  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,311.37
3.19	<b>Nonpriority creditor's name and mailing address</b> Aerosoft Footwear Usa Llc 9204 Brown Lane, Suite B Austin, TX 78745  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,510.00
3.20	<b>Nonpriority creditor's name and mailing address</b> Agri Fab 303 West Raymond Street Sullivan,, IL 61951  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,420.63
3.21	<b>Nonpriority creditor's name and mailing address</b> Agsco Corporation 160 West Hintz Road Wheeling, IL 60090  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,147.00

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3.22	<b>Nonpriority creditor's name and mailing address</b> Albert E Pfaff 311 E Jackson St Morris, IL 60450  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,030.69
3.23	<b>Nonpriority creditor's name and mailing address</b> All Star Sports & More 1403 E County Rd M Milton, WI 53563  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,245.52
3.24	<b>Nonpriority creditor's name and mailing address</b> All-Star Lawn And Landscape 29251 County Road 20 Elkhart, IN 46517  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.00
3.25	<b>Nonpriority creditor's name and mailing address</b> Alliant Energy Po Box 3062 Cedar Rapids, IA 52406  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,784.55
3.26	<b>Nonpriority creditor's name and mailing address</b> Amanda Blu & Co Llc 883 N Jan Mar Ct Olathe Ks, KS 66061  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,976.20
3.27	<b>Nonpriority creditor's name and mailing address</b> Ameren Illinois P.O. Box 88034 Chicago, IL 60680  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,767.19
3.28	<b>Nonpriority creditor's name and mailing address</b> American Belt Company Carhartt Belts 320 5Th Avenue, Suite 1111 New York, NY 10001  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,415.37
3.29	<b>Nonpriority creditor's name and mailing address</b> American Bottling Company/ 7-Up 21431 Network Place Chicago, IL 60673  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,048.85

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3.30	<b>Nonpriority creditor's name and mailing address</b> American Distribution & Manufacturing Co 7900 97Th Street South Cottage Grove, MN 55016  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$159,645.44
3.31	<b>Nonpriority creditor's name and mailing address</b> American Electric Power Aep Ohio P.O Box 371496 Pittsburg, PA 15250  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,694.57
3.32	<b>Nonpriority creditor's name and mailing address</b> American Moving Supplies 2830 Merrel Road Dallas, TX 75229  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,584.41
3.33	<b>Nonpriority creditor's name and mailing address</b> Ames True Temper 465 Railroad Avenue Camp Hill,, PA 17001  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,997.58
3.34	<b>Nonpriority creditor's name and mailing address</b> Amish Country Popcorn 5433 S. 150 E Berne, IN 46711  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,139.76
3.35	<b>Nonpriority creditor's name and mailing address</b> Amtrol/Water Worker 1400 Division Road West Warwick, OH 02893  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,716.02
3.36	<b>Nonpriority creditor's name and mailing address</b> Anderson Plumbing & Heating Inc. 621 First Ave. Rochelle, IL 61068  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,062.34
3.37	<b>Nonpriority creditor's name and mailing address</b> Andy'S Seasoning 2829 Chouteau Avenue St. Louis, MO 63103  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,952.60

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3.38	<b>Nonpriority creditor's name and mailing address</b> Angel Pest Control 113 S. Adams Ave. Fowler, IN 47944  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,693.00
3.39	<b>Nonpriority creditor's name and mailing address</b> Antler King Trophy Products 811 Red Iron Rd Black River Fall, WI 54615  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,194.53
3.40	<b>Nonpriority creditor's name and mailing address</b> Apache Hose And Belting 4805 Bowling Street P.O. Box 1719 Cedar Rapids, IA 52404  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,706.34
3.41	<b>Nonpriority creditor's name and mailing address</b> Apex Delta Consolidated 2728 Capital Boulevard Raleigh, NC 27604  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,041.58
3.42	<b>Nonpriority creditor's name and mailing address</b> Apex Tool Group, LLC P.O. Box 728 *Nbo Fax 800-423-6175 Apex, NC 27502  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,752.98
3.43	<b>Nonpriority creditor's name and mailing address</b> Aqua Illinois P.O Box 70279 Philadelphia, PA 19176  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.44	<b>Nonpriority creditor's name and mailing address</b> Aquality Solutions 102 North 1St Ave Hoopeston, IL 60942  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$703.74
3.45	<b>Nonpriority creditor's name and mailing address</b> Aquality Solutions, LLC Po Box 100 Hoopeston, IL 60942  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,777.31



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3.46	<b>Nonpriority creditor's name and mailing address</b> Aquatic Control P.O. Box 100 Seymour, IN 47274  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$107,447.76</u>
3.47	<b>Nonpriority creditor's name and mailing address</b> Aramark Uniform & Career Apparel, LLC Aus St.Louis Mc Lockbox 26792 Network Place Chicago, IL 60673  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$229.96</u>
3.48	<b>Nonpriority creditor's name and mailing address</b> Arc Of Wabash Co, Inc Po Box 400 Wabash, IN 46992  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$306.00</u>
3.49	<b>Nonpriority creditor's name and mailing address</b> Area Disposal Services Inc. Pdc/Area Companies 32289 Collection Ctr. Drive Chicago, IL 60693  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,430.22</u>
3.50	<b>Nonpriority creditor's name and mailing address</b> Ariat International 3242 Whipple Road Union City, CA 94587  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$316,215.89</u>
3.51	<b>Nonpriority creditor's name and mailing address</b> Ark Naturals Co 1121 E Twiggs St Suite 100 Tampa, FL 33602  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,394.00</u>
3.52	<b>Nonpriority creditor's name and mailing address</b> Armscor Usa/Rock Island 150 North Smart Way Pahrump, NV 89060  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,500.00</u>
3.53	<b>Nonpriority creditor's name and mailing address</b> Arrow Pest Control P.O. Box 515 Plymouth, IN 46563  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,750.13</u>

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3.54	<b>Nonpriority creditor's name and mailing address</b> Arrow Precision, Llc 1619 W. Washington St. Allentown, PA 18102  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89.00
3.55	<b>Nonpriority creditor's name and mailing address</b> Artex Knitting Mills 300 Harvard Avenue P.O. Box 183 Westville, NJ 08093  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,241.47
3.56	<b>Nonpriority creditor's name and mailing address</b> Asl Solutions, Inc. 212 South Main Street P.O. Box 195 Ste. Marie, IL 62459  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,002.17
3.57	<b>Nonpriority creditor's name and mailing address</b> AT&T P.O.Box 5014 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,614.54
3.58	<b>Nonpriority creditor's name and mailing address</b> AT&T Po Box 5080 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$553.17
3.59	<b>Nonpriority creditor's name and mailing address</b> AT&T P.O. Box 5080 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$243.75
3.60	<b>Nonpriority creditor's name and mailing address</b> At&T Business Services P.O. Box 5019 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,970.95
3.61	<b>Nonpriority creditor's name and mailing address</b> ATN Inc 2970 Marie Ave Ste 123 Northbrook, IL 60062  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,200.00

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3.62	<b>Nonpriority creditor's name and mailing address</b> Auca Chicago Mc Lockbox 25259 Network Plaza Chicago, IL 60673  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,232.90
3.63	<b>Nonpriority creditor's name and mailing address</b> Automatic Entrances Of Wisconsin Inc 1712 Paramount Ct Waukesha, WI 53186  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$989.00
3.64	<b>Nonpriority creditor's name and mailing address</b> Avalara, Inc. Dept. Ch 16781 Palatine, IL 60055  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,445.00
3.65	<b>Nonpriority creditor's name and mailing address</b> B&B Live Bait 1025 LaSalle St Ottawa, IL 61350  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,227.82
3.66	<b>Nonpriority creditor's name and mailing address</b> B&B Live Bait 1025 LaSalle St Ottawa, IL 61350-2018  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.67	<b>Nonpriority creditor's name and mailing address</b> B&R Plastics, Inc. 4550 Kingston Street Denver,, CO 80239  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,890.00
3.68	<b>Nonpriority creditor's name and mailing address</b> Bac Industries 15067 Spruce Hill Park Rd Ne Miltna, MN 56354  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,815.97
3.69	<b>Nonpriority creditor's name and mailing address</b> Bahler Transportation Services P.O. Box 225 Fairbury, IL 61739  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,015.00

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3.70	<b>Nonpriority creditor's name and mailing address</b> Ballreich Bros. Inc. 186 Ohio Avenue Tiffin, OH 44883  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,569.14
3.71	<b>Nonpriority creditor's name and mailing address</b> Balmshot LLC 1952 S Wilde Creek Way Boise, ID 83709  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,289.52
3.72	<b>Nonpriority creditor's name and mailing address</b> Banded Holdings - Avery Outdoors/Superst 335 Cumberland Street Memphis, TN 38112  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,336.79
3.73	<b>Nonpriority creditor's name and mailing address</b> Banjo 13 Banjo Drive Crawfordsville, IN 47933  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,706.20
3.74	<b>Nonpriority creditor's name and mailing address</b> Banner Electric, Inc 1515 W. Jefferson St Plymouth, IN 46563  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165.00
3.75	<b>Nonpriority creditor's name and mailing address</b> Basic Fun 301 Yamato Rd Suite 2112 Boca Raton, FL 33431  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,194.00
3.76	<b>Nonpriority creditor's name and mailing address</b> Battenfield Technologies, Inc. Crimson Trace Corp. Andy LB# 5810 PO Box 95000-5810 Philadelphia, PA 19195-0001  Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.77	<b>Nonpriority creditor's name and mailing address</b> Bay County Department Of Water And Sewer 3933 Patterson Road Bay City, MI 48706  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14.85

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3.78	<b>Nonpriority creditor's name and mailing address</b> Baycom, Inc Po Box 88013 Milwaukee, WI 53288  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,016.00
3.79	<b>Nonpriority creditor's name and mailing address</b> Bazaarvoice, Inc. 10901 Stonelake Blvd. Austin, TX 78759  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,000.00
3.80	<b>Nonpriority creditor's name and mailing address</b> Bc Forward Po Box 71495 Chicago, IL 60694  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,432.00
3.81	<b>Nonpriority creditor's name and mailing address</b> Bcs Distributing 1510 Brookfield Avenue Green Bay, WI 54313  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$146,094.87
3.82	<b>Nonpriority creditor's name and mailing address</b> Beacon Power, Inc. 5690 Bandini Road Bell, CA 90201  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,167.84
3.83	<b>Nonpriority creditor's name and mailing address</b> Beaumont Products 1560 Big Shanty Drive Kennesaw, GA 30144  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$514.32
3.84	<b>Nonpriority creditor's name and mailing address</b> Becks Superior Hybrids 6767 E 276Th Street Atlanta, IN 46031  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,201.48
3.85	<b>Nonpriority creditor's name and mailing address</b> Bee Jay Bait Co 8407 Sw 59 Hwy St Joseph, MO 64504  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,384.72

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3.86	<b>Nonpriority creditor's name and mailing address</b> Behlen Mfg Co Po Box 569 Columbus, NE 68602  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114,976.83
3.87	<b>Nonpriority creditor's name and mailing address</b> Behrens Manufacturing 1250 E Sanborn Street Winona, MN 55987  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,340.10
3.88	<b>Nonpriority creditor's name and mailing address</b> Bell Sports 6225 N State Hwy 162 Irving, TX 75038  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,738.41
3.89	<b>Nonpriority creditor's name and mailing address</b> Berg-Johnson Electrical Contractors, Inc. P.O. Box 219 Rochelle, IL 61068  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98.00
3.90	<b>Nonpriority creditor's name and mailing address</b> Bermo 1403 Gillingham Lp Suite 200 Sugar Land, TX 77478  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,750.50
3.91	<b>Nonpriority creditor's name and mailing address</b> Berne Apparel P.O. Box 309 Berne, IN 46711  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,485.72
3.92	<b>Nonpriority creditor's name and mailing address</b> Best & Flanagan 60 South 6Th St Suite 2700 Minneapolis, MN 55402  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$144,300.00

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3.93	<b>Nonpriority creditor's name and mailing address</b> Best Security Industries 755 Nw 17Th Avenue Suit #101 Delray Beach, FL 33445  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,376.24
3.94	<b>Nonpriority creditor's name and mailing address</b> Big Time Products 2 Wilbanks Rd. Rome, GA 30161  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,562.37
3.95	<b>Nonpriority creditor's name and mailing address</b> Bill Hicks Company 15155 23Rd Ave North Minneapolis, MN 55447  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$375,445.44
3.96	<b>Nonpriority creditor's name and mailing address</b> Bird X 300 North Oakly Blvd Chicago, IL 60612  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,730.42
3.97	<b>Nonpriority creditor's name and mailing address</b> Black & Decker Power Tools                *Nbo So. Holland, IL 60473  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$602.25
3.98	<b>Nonpriority creditor's name and mailing address</b> Black Diamond Plumbing & Mechanical Inc 1400 Miller Parkway Mchenry, IL 60050  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$921.50
3.99	<b>Nonpriority creditor's name and mailing address</b> Black Swan Mfg Co 4540 West Thomas Street Chicago, IL 60651  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,094.02
3.100	<b>Nonpriority creditor's name and mailing address</b> Blackburn P.O. Box 86 Neligh, NE 68756  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,809.46

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3.101	<b>Nonpriority creditor's name and mailing address</b> Blocker Outdoors LLC 1731 Wierengo Drive Muskego, MI 49442  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91,685.83
3.102	<b>Nonpriority creditor's name and mailing address</b> Bloem, LLC Po Box 583 Hudsonville, MI 49426  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,082.71
3.103	<b>Nonpriority creditor's name and mailing address</b> Boatburner Inc 275 4Th St E St Paul, MN 55101  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,000.00
3.104	<b>Nonpriority creditor's name and mailing address</b> Boehlke Bottled Gas Corp 1020 Highway 60 Cedarburg, WI 53012  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$996.60
3.105	<b>Nonpriority creditor's name and mailing address</b> Bonide Products VG Supply Co Inc. 1400 Renaissance Drive Ste 309 Park Ridge, IL 60068-1336  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.106	<b>Nonpriority creditor's name and mailing address</b> Borealis Led Lighting Ltd Po Box 511 Oswego, IL 60543  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,066.67
3.107	<b>Nonpriority creditor's name and mailing address</b> Bradshaw Intl 9409 Buffalo Ave Rancho Cucamonga, CA 91730  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,448.59
3.108	<b>Nonpriority creditor's name and mailing address</b> Brandon Ross American Eagle Lawn & Home 1772 South 75 East Wabash, IN 46992  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,575.00



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3.109	<b>Nonpriority creditor's name and mailing address</b> Brant's Auto Farm & Fab 4404 N 100 E Marion, IN 46952  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$534.50
3.110	<b>Nonpriority creditor's name and mailing address</b> Brenmar Company 8523 S 117Th St La Vista, NE 68128  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,022.44
3.111	<b>Nonpriority creditor's name and mailing address</b> Brian Kerr 8201 S 800 W Kewanna, IN 46939  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
3.112	<b>Nonpriority creditor's name and mailing address</b> Brightedge Technologies, Inc. 989 E. Hillsdale Blvd. Ste 300 Foster City, CA 94404  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,836.62
3.113	<b>Nonpriority creditor's name and mailing address</b> Bruce Batson Phoenix Plumbing P.O. Box 871 Elkhart, IN 46515  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$265.00
3.114	<b>Nonpriority creditor's name and mailing address</b> Bruesewitz Plumbing Inc. 1201 Milwaukee Avenue Burlington, WI 53105-1388  Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.115	<b>Nonpriority creditor's name and mailing address</b> Brueswitz Plumbing Inc 1201 Milwaukee Ave Burlington, WI 53105  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$474.81
3.116	<b>Nonpriority creditor's name and mailing address</b> Bryan Equipment Sales, Inc 6300 Smith Road Loveland, OH 45140  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,864.23

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3.117	<b>Nonpriority creditor's name and mailing address</b> Buck Wear Inc. 2900 Cowan Ave Baltimore, MD 21223  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,576.50
3.118	<b>Nonpriority creditor's name and mailing address</b> Buckeye Exterminating, Inc. P.O. Box 246 Ottoville, OH 45876  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,437.96
3.119	<b>Nonpriority creditor's name and mailing address</b> Buddeez, Inc. P.O. Box 207 Wentzville,, MO 63385  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,544.30
3.120	<b>Nonpriority creditor's name and mailing address</b> Burlington Police Department 224 East Jefferson Street Burlington, WI 53105  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.00
3.121	<b>Nonpriority creditor's name and mailing address</b> Burlington Water Utility 2200 S Pine Street Burlington, WI 53105  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$935.87
3.122	<b>Nonpriority creditor's name and mailing address</b> Business Impact Group 2411 Galpin Court Suite 120 Chanhassess, MN 55317  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$491,447.55
3.123	<b>Nonpriority creditor's name and mailing address</b> Busse's Excavating 9931 W 700 N Waynetown, IN 47990  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$935.00
3.124	<b>Nonpriority creditor's name and mailing address</b> Bussmann P.O. Box 14460 Ref.# P-0783 St.Louis, MO 63178  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,929.77

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3.125	<b>Nonpriority creditor's name and mailing address</b> Butcher's Block Pet Treats 11626 I Street Omaha, NE 68137  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$51,233.87</u>
3.126	<b>Nonpriority creditor's name and mailing address</b> Butth-Joppes Ice Cream Co 1154 Comstock St Marne, MI 49435  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$663.76</u>
3.127	<b>Nonpriority creditor's name and mailing address</b> Butler'S Pantry Columbus Vegetable Oils 30 East Oakton Des Plaines, IL 60018  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,560.00</u>
3.128	<b>Nonpriority creditor's name and mailing address</b> Buyers Products Co. 9049 Tyler Blvd Mentor, OH 44060  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,584.62</u>
3.129	<b>Nonpriority creditor's name and mailing address</b> C & L Trucking & Maintenance 300 N Veterans Parkway P.O. Box 161 Watseka, IL 60970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$28,559.00</u>
3.130	<b>Nonpriority creditor's name and mailing address</b> C&S Products P.O. Box 4997 Des Moines, IA 50305  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,040.26</u>
3.131	<b>Nonpriority creditor's name and mailing address</b> C.H. Robinson Co. P.O. Box 9121 Minneapolis, MN 55480  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,557.33</u>
3.132	<b>Nonpriority creditor's name and mailing address</b> Cable Electric, LLC 23128 Cr 44 New Paris, IN 46553  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,527.32</u>

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3.133	<b>Nonpriority creditor's name and mailing address</b> Cal And Shan'S Landscape And Design, Inc. 2819 Raycraft Road Woodstock, IL 60098  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$985.00
3.134	<b>Nonpriority creditor's name and mailing address</b> Cal Term/Apw Tools Apw Tools And Supplies 6100 North Baker Road Milwaukee, WI 53209  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,843.08
3.135	<b>Nonpriority creditor's name and mailing address</b> Call One PO Box 76112 Cleveland, OH 44010-1204  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.136	<b>Nonpriority creditor's name and mailing address</b> Cam 2 International 3412 Pemberton Square Blv Suite 2-317 Vicksburg, MS 39180  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$621,297.71
3.137	<b>Nonpriority creditor's name and mailing address</b> Candle Warmer 1948 W 2425 S Wood Cross, UT 84087  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,270.00
3.138	<b>Nonpriority creditor's name and mailing address</b> Capitol Scale 2744 Pearl Ct. Sun Prairie, WI 53590  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$174.08
3.139	<b>Nonpriority creditor's name and mailing address</b> Carry-On Trailer 90 Pifers Ln Sullivan, IL 61951  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$111,975.12

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3.140	<b>Nonpriority creditor's name and mailing address</b> CCA & B - Elf On The Shelf 3350 Riverwood Parkway Suite 300 Atlanta, GA 30339  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,193.00
3.141	<b>Nonpriority creditor's name and mailing address</b> Ceaco 70 Bridge Street Newton, MA 02458  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,903.10
3.142	<b>Nonpriority creditor's name and mailing address</b> Ceka Farms/American Oak 601 Mulberry St North Judson, IN 46366  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,115.71
3.143	<b>Nonpriority creditor's name and mailing address</b> Central Big R Po Box 158 Watseka, IL 60970  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.144	<b>Nonpriority creditor's name and mailing address</b> Central Life Sciences Farnam 301 W. Osborn Phoenix, AZ 85037  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$763.68
3.145	<b>Nonpriority creditor's name and mailing address</b> Century Drill & Tool Corp. 1160 Contract Dr Green Bay, WI 54304  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,850.41
3.146	<b>Nonpriority creditor's name and mailing address</b> Century Link P.O. Box 2961 Phoenix, AZ 85062  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,695.06
3.147	<b>Nonpriority creditor's name and mailing address</b> Ceramo Pottery Inc Po Box 485 Jackson, MO 63755  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37.43

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3.148	<b>Nonpriority creditor's name and mailing address</b> Charlie Brewer Slider Co. 2326 Springer Rd. P.O. Box 130 Lawrenceburg, TN 38464 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,222.86
3.149	<b>Nonpriority creditor's name and mailing address</b> Cherry Republic Po Box 677 Glen Arbor, MI 49636 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$793.50
3.150	<b>Nonpriority creditor's name and mailing address</b> Chs Sunflower 220 Clement Ave Grandin, ND 58038 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,763.75
3.151	<b>Nonpriority creditor's name and mailing address</b> Chubb P.O. Box 382001 Pittsburgh, PA 15250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,710.00
3.152	<b>Nonpriority creditor's name and mailing address</b> Cid Resources, Inc. 601 S. Royal Lane Coppell, TX 75019 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,458.66
3.153	<b>Nonpriority creditor's name and mailing address</b> Citgo, Petroleum Corp One Warren Place Po Box 3758 Tulsa, OK 74102 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170,680.21
3.154	<b>Nonpriority creditor's name and mailing address</b> Claeys Candy, Inc. Po Box 1535 South Bend, IN 46634 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20.86
3.155	<b>Nonpriority creditor's name and mailing address</b> Cleaves Mechanical Services Llc American Heating & Ac, Inc. 407 W. Spring St. Lima, OH 45801 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,415.00

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3.156	<b>Nonpriority creditor's name and mailing address</b> Clinton Decoy P.O. Box 3093 Clinton, IA 52732  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,764.80
3.157	<b>Nonpriority creditor's name and mailing address</b> Clocktower Plaza, Llc 970 Windham Court Suite 7 Boardman, OH 44512  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,948.75
3.158	<b>Nonpriority creditor's name and mailing address</b> Clover Telecheck Services, Inc Po Box 60028 City Of Industry, CA 91716  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,609.91
3.159	<b>Nonpriority creditor's name and mailing address</b> Coastal Pet Products 911 Leadway Ave Alliance, OH 44601  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,924.66
3.160	<b>Nonpriority creditor's name and mailing address</b> Coca Cola Bottling Co. P.O. Box 602937 Charlotte, NC 28260  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,449.72
3.161	<b>Nonpriority creditor's name and mailing address</b> Coca-Cola Bottling - Plymouth 1701 Pidco Drive Plymouth, IN 46563  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358.16
3.162	<b>Nonpriority creditor's name and mailing address</b> Coca-Cola Enterprises 2335 Paysphere Circle Chicago, IL 60674  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$854.92
3.163	<b>Nonpriority creditor's name and mailing address</b> Cogimex 575 Madison Ave. 25Th Floor New York, NY 10022  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,644.10

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3.164	<b>Nonpriority creditor's name and mailing address</b> Coleman 3600 N. Hydraulic Wichita, KS 67219  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,789.09
3.165	<b>Nonpriority creditor's name and mailing address</b> Coleman Cable Inc 1530 Shields Drive Waukegan, IL 60085  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,716.62
3.166	<b>Nonpriority creditor's name and mailing address</b> Coleman Powersports Rich Godfrey & Associates 1775 E University Drive Tempe, AZ 85281  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95,580.00
3.167	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas Of Ohio Po Box 4629 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,118.01
3.168	<b>Nonpriority creditor's name and mailing address</b> Com Ed P.O. Box 6111 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,812.95
3.169	<b>Nonpriority creditor's name and mailing address</b> Combined Manufacturing/ Ez-Pour 18451 Centaur Rd Wildwood, MO 63005  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,472.48
3.170	<b>Nonpriority creditor's name and mailing address</b> Comcast Po Box 60533 City Of Industry, CA 91716  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$899.58
3.171	<b>Nonpriority creditor's name and mailing address</b> Comcast Po Box 70219 Philadelphia, PA 19176  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,948.95



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3.172	<b>Nonpriority creditor's name and mailing address</b> Compass Minerals America 9900 West 109Th Street Suite 600 Overland Park, KS 66210  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$259,381.52
<hr/>				
3.173	<b>Nonpriority creditor's name and mailing address</b> Computer Add Ons Inc 86 Denton Ave New Hyde Park, NY 11040  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,893.60
<hr/>				
3.174	<b>Nonpriority creditor's name and mailing address</b> Conagra Food Sales, LLC 4745 Walnut Street Suite A Boulder, CO 80301  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,288.80
<hr/>				
3.175	<b>Nonpriority creditor's name and mailing address</b> Concentric International 1901 Bell Ave. Ste. 18 Des Moines, IA 50315  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,455.20
<hr/>				
3.176	<b>Nonpriority creditor's name and mailing address</b> Concur Technologies Inc 62157 Collections Center Dr Chicago, IL 60693  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,060.35
<hr/>				
3.177	<b>Nonpriority creditor's name and mailing address</b> Confetti Capital Factors, Inc. P.O. Box 31690 Tampa, FL 33631  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$203.85
<hr/>				
3.178	<b>Nonpriority creditor's name and mailing address</b> Confidential On-Site Paper Shredding 422 S. White Oak Road Normal, IL 61761  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Basis for the claim: <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87.36

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3.179	<b>Nonpriority creditor's name and mailing address</b> Consumers Energy Payment Center Po Box 740309 Cincinnati, OH 45274  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,273.86
3.180	<b>Nonpriority creditor's name and mailing address</b> Consumers Supply Dist LLC P O Box 1820 North Sioux City, SD 57049  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,861.28
3.181	<b>Nonpriority creditor's name and mailing address</b> Continental Industries Inc Po Box 865 Shepherdsville, KY 40165  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,570.00
3.182	<b>Nonpriority creditor's name and mailing address</b> Copeland Buhl 800 East Wayzata Blvd Suite 300 Wayzata, MN 55391  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$196,469.07
3.183	<b>Nonpriority creditor's name and mailing address</b> Corporation Service Company Csc P.O. Box 13397 Philadelphia, PA 19101  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$874.00
3.184	<b>Nonpriority creditor's name and mailing address</b> Cosmic Pet 3100 S. Meridian Wichita,, KS 67217  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,940.18
3.185	<b>Nonpriority creditor's name and mailing address</b> Cottage Watchman Security System 883 S 900 E Pierceton, IN 46562  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$721.60
3.186	<b>Nonpriority creditor's name and mailing address</b> Cow Creek Ranch House 106043 N 3840 Road Okemah, OK 74859  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,598.40

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3.187	<b>Nonpriority creditor's name and mailing address</b> Craig Fouts & Sons, Inc. DBA Hoosier Machinery Solutions 9450 W Us 30 Wanatah, IN 46390  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,341.78
3.188	<b>Nonpriority creditor's name and mailing address</b> Crawfordsville Electric Light & Power/Accelplus P.O. Box 428 Crawfordsville, IN 47933  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,695.49
3.189	<b>Nonpriority creditor's name and mailing address</b> Crawfordsville Utilities P.O. Box 935 Crawfordsville, IN 47933  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$127.46
3.190	<b>Nonpriority creditor's name and mailing address</b> Crimson Trace Corporation 9780 Sw Freeman Drive Wilsonville, OR 97070  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,470.75
3.191	<b>Nonpriority creditor's name and mailing address</b> Cross Points Sales, Inc. 3158 S. State St. Lockport, IL 60441  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.192	<b>Nonpriority creditor's name and mailing address</b> Crow Shooting Supply 200 S Front St Montezuma, IA 50171  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.01
3.193	<b>Nonpriority creditor's name and mailing address</b> Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68,466.97
3.194	<b>Nonpriority creditor's name and mailing address</b> Crown Equipment Corporation Po Box 641173 Cincinnati, OH 45264  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,736.80

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3.195	<b>Nonpriority creditor's name and mailing address</b> Crown Lift Trucks P.O. Box 641173 Cincinnati, OH 45264  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$48,904.63</u>
3.196	<b>Nonpriority creditor's name and mailing address</b> Cst/Berger Rolatape 255 W. Fleming St Watseka, IL 60970  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,323.29</u>
3.197	<b>Nonpriority creditor's name and mailing address</b> Csu Producer Resources Inc Po Box 145416 Cincinnati, OH 45250  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25.00</u>
3.198	<b>Nonpriority creditor's name and mailing address</b> CTM Enterprises, Inc. 29696 Network Place Chicago, IL 60673  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,780.45</u>
3.199	<b>Nonpriority creditor's name and mailing address</b> Curt Manufacturing 6208 Industrial Drive Eau Claire, WI 54701  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$70,614.37</u>
3.200	<b>Nonpriority creditor's name and mailing address</b> Curt Manufacturing Inc. Box 88006 Milwaukee, WI 53288  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$972.36</u>
3.201	<b>Nonpriority creditor's name and mailing address</b> Custom Accessories 5900 Ami Drive Richmond, IL 60071  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,769.52</u>
3.202	<b>Nonpriority creditor's name and mailing address</b> Custom Landscaping, Inc. 2012 East U.S. Hwy. 20 Michigan City, IN 46360  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$300.00</u>

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3.203	<b>Nonpriority creditor's name and mailing address</b> D&M Fencing 8656 Deep Cut Rd Spenserville, OH 45887  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,760.00
3.204	<b>Nonpriority creditor's name and mailing address</b> D.M.F. Bait 1130 Sylvertis Dr Waterford, MI 48328  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,279.63
3.205	<b>Nonpriority creditor's name and mailing address</b> Dad's Root Beer Company 950 South St. Charles Street Po Box 790 Jasper, IN 47546  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,302.70
3.206	<b>Nonpriority creditor's name and mailing address</b> Daggett Container Service Llc 15542 S. Airport Road Lansing, MI 48906  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,575.00
3.207	<b>Nonpriority creditor's name and mailing address</b> Daido Corporation Of America 615 Pierce St. Somerset, NJ 08873  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,811.18
3.208	<b>Nonpriority creditor's name and mailing address</b> Dakota Style Foods, Inc. 211 Industrial Drive Clark, SD 57225  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,613.62
3.209	<b>Nonpriority creditor's name and mailing address</b> Dalen Products 700 Dalen Lane Knoxville,, TN 37932  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,806.60
3.210	<b>Nonpriority creditor's name and mailing address</b> Dan & Jerry's Greenhouses 2121 90Th St Ne Monticello, MN 55362  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.211	<b>Nonpriority creditor's name and mailing address</b> Danville Sanitary District P.O. Box 81 Danvill, IL 61834  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$231.12</b>
3.212	<b>Nonpriority creditor's name and mailing address</b> Dare Products 860 Betterly Rd. Fax#(269)965-3261 Battle Creek, MI 49016  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$146,332.67</b>
3.213	<b>Nonpriority creditor's name and mailing address</b> Datasite Llc 733 S Marquette Ave Suite 600 Minneapolis, MN 55402  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,260.00</b>
3.214	<b>Nonpriority creditor's name and mailing address</b> Dead Down Wind, Llc 7009 South Stewart Road Pleasant Valley, MO 64068  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,021.56</b>
3.215	<b>Nonpriority creditor's name and mailing address</b> Deck Internet Solutions Deck Commerce 1750 S Brentwood Blvd Ste 209 St. Louis, MO 63144  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$56,250.00</b>
3.216	<b>Nonpriority creditor's name and mailing address</b> Deez Cutz, Llc 6599 W 600 N Marion, IN 46952  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,202.50</b>
3.217	<b>Nonpriority creditor's name and mailing address</b> Delavan Ag Pumps Inc 1226 Linden Avenue Suite 123 Minneapolis, MN 55403  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$136,969.43</b>

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3.218	<b>Nonpriority creditor's name and mailing address</b> Dell Marketing C/O Dell Usa L.P. P.O. Box 802816 Chicago, IL 60680  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$909.57
3.219	<b>Nonpriority creditor's name and mailing address</b> Department Of Water Works P.O. Box 888 Michigan City, IN 46361  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$909.39
3.220	<b>Nonpriority creditor's name and mailing address</b> Depke Welding Supplies, Inc. P.O. Box 967 Danville, IL 61834  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$924.69
3.221	<b>Nonpriority creditor's name and mailing address</b> Dexter Decorating Inc. P.O. Box 296 Crescent City, IL 60928  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,300.00
3.222	<b>Nonpriority creditor's name and mailing address</b> Diamond K Sheet Metal & Fabrication 934 S Nebraska St. Marion, IN 46953  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$425.67
3.223	<b>Nonpriority creditor's name and mailing address</b> Diamond Pet Foods 103 North Olive P.O. Box 156 Meta,, MO 65058  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,500.42
3.224	<b>Nonpriority creditor's name and mailing address</b> Dickey-John P.O. Box 10 Fax#(319)365-7345 Auburn, IL 62615  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,824.76

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3.225	<b>Nonpriority creditor's name and mailing address</b> Diecast Masters America 12717 W Sunrise Blvd Ste 418 Sunrise, FL 33323 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,962.50
3.226	<b>Nonpriority creditor's name and mailing address</b> Discover Home Import 502 Rudder Rd Fenton, MO 63026 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,352.70
3.227	<b>Nonpriority creditor's name and mailing address</b> Discover Home Products 502 Rudder Road Fenton, MO 63026 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,199.13
3.228	<b>Nonpriority creditor's name and mailing address</b> Disselkoen & Mulder Farms 844 W County Line Road Beecher, IL 60401 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,650.50
3.229	<b>Nonpriority creditor's name and mailing address</b> Diversified Marine Products 3421 E North Ave #101 Fresno, CA 93725 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116,337.01
3.230	<b>Nonpriority creditor's name and mailing address</b> Divine Savior Healthcare 2817 New Pinery Rd Portage, WI 53901 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38.00
3.231	<b>Nonpriority creditor's name and mailing address</b> DMF Bait Co. 1130 Sylvertis Drive Waterford, MI 48328-2028 Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.232	<b>Nonpriority creditor's name and mailing address</b> Do it Best PO Box 868 Nelson Road 6502 Nelson Road Fort Wayne, IN 46803-1947 Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00



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3.233	<b>Nonpriority creditor's name and mailing address</b> Do-All Traps Inc - Jurassic Rock 2021 21St Avenue South Suite #105 Nashville, TN 37212  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,015.00
3.234	<b>Nonpriority creditor's name and mailing address</b> Do-All Traps Inc - Targets 2021 21St Avenue South Suite #105 Nashville, TN 37212  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$123,807.57
3.235	<b>Nonpriority creditor's name and mailing address</b> Domain Outdoor 424 Park Ln Hudson, WI 54016  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,859.00
3.236	<b>Nonpriority creditor's name and mailing address</b> Dominion Energy Ohio P.O. Box 26785 Richmond, VA 23261  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,526.26
3.237	<b>Nonpriority creditor's name and mailing address</b> Donald H. Luxton 15186 E. Bethel Road Rochelle, IL 61068  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00
3.238	<b>Nonpriority creditor's name and mailing address</b> Dorcy International 2700 Port Road Columbus, OH 43217  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$770.01
3.239	<b>Nonpriority creditor's name and mailing address</b> Dorfman-Pacific Co. 2615 Boeing Way P.O. Box 213005 Stockton, CA 95213  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,885.00

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3.240	<b>Nonpriority creditor's name and mailing address</b> Douglas Co., Inc 69 Kirf Road Po Box D Keene, NH 03431  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,743.08
3.241	<b>Nonpriority creditor's name and mailing address</b> Dougs Overhead Doors 1121 N. Jefferson Watseka, IL 60970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,604.22
3.242	<b>Nonpriority creditor's name and mailing address</b> Dow Chemical Insta-Foam/Flexible Products 1881 W. Oak Parkway Marietta,, GA 30062  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,950.96
3.243	<b>Nonpriority creditor's name and mailing address</b> Dqb Industries 32165 Schoolcraft Road Livonia,, MI 48150  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,171.20
3.244	<b>Nonpriority creditor's name and mailing address</b> Driftwood Enterprises Michigan City Garage Door 922 W Us Hwy 20 Michigan City, IN 46360  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00
3.245	<b>Nonpriority creditor's name and mailing address</b> DS Waters Dba Hinckley Springs Water 6055 South Harlem Ave Chicago, IL 60638  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,013.60
3.246	<b>Nonpriority creditor's name and mailing address</b> Duke Company P.O. Box 555 West Point, MS 39773  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,790.24

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3.247 Nonpriority creditor's name and mailing address Duke Energy  
P.O. Box 1326  
Charlotte, NC 28201  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$21,085.26  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.248 Nonpriority creditor's name and mailing address Durable Inc.  
750 Northgate Parkway  
Wheeling, IL 60090  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$4,434.80  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.249 Nonpriority creditor's name and mailing address Duraflame Inc.  
P.O. Box 398  
Pleasanton, TX 78064  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$17,387.12  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.250 Nonpriority creditor's name and mailing address Durham Electric Inc.  
P.O. Box 68  
Pontiac, IL 61764  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$400.55  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.251 Nonpriority creditor's name and mailing address Dynegy Energy Services  
27679 Network Plaza  
Chicago, IL 60673  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$24,095.64  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.252 Nonpriority creditor's name and mailing address E Mishan & Sons Inc  
230 5Th Avenue  
Suite 800  
New York, NY 10001  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$4,758.00  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.253 Nonpriority creditor's name and mailing address E&B Paving  
286 W 300 N  
Anderson, IN 46012  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$12,820.00  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

3.254 Nonpriority creditor's name and mailing address Eagle Eye Marketing  
119-660 Eglington Ave E  
Toronto, ON M4G 2  
Canada  
Date(s) debt was incurred Multiple  
Last 4 digits of account number       
As of the petition filing date, the claim is: Check all that apply. \$26,100.00  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Trade  
Is the claim subject to offset? ☒ No ☐ Yes

Debtor	Tea Olive I, LLC <small>Name</small>	Case number (if known)	21-30037
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3.255	<b>Nonpriority creditor's name and mailing address</b> Eagle Imports 1750 Brielle Avenue Unit B-1 Wanamassa, NJ 07712  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,153.00
3.256	<b>Nonpriority creditor's name and mailing address</b> Earth Edge 940 23Rd St Sw Hickory, NC 28602  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,901.97
3.257	<b>Nonpriority creditor's name and mailing address</b> Earthkind 3000 N. 14Th Suite 1B Bismark, ND 58503  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,162.12
3.258	<b>Nonpriority creditor's name and mailing address</b> Echo Global Logistics Inc. Accounts Receivable 22168 Network Place Chicago, IL 60673  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,189.36
3.259	<b>Nonpriority creditor's name and mailing address</b> Eco Shred 310 Farabee Drive Lafayette, IN 47905  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00
3.260	<b>Nonpriority creditor's name and mailing address</b> Eco-Shell Inc 5230 Grange Rd Corning, CA 96021  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,827.60
3.261	<b>Nonpriority creditor's name and mailing address</b> Eder Flag Mfg. 1000 West Rawson Avenue Oak Creek,, WI 53154  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,002.38
3.262	<b>Nonpriority creditor's name and mailing address</b> Edgewell Personal Care A/K/A Banana Boat P.O. Box 537 Neenah, WI 54927  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,498.88

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3.263	<b>Nonpriority creditor's name and mailing address</b> Eillien'S Candies, Inc. Po Box 28017 Green Bay, WI 54324  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$147,466.44
3.264	<b>Nonpriority creditor's name and mailing address</b> Elkhart Public Utilities P.O. Box 7027 South Bend, IN 46634  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$328.54
3.265	<b>Nonpriority creditor's name and mailing address</b> Emergetech, LLC Po Box 14550 Scottsdale, AZ 85267  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,745.47
3.266	<b>Nonpriority creditor's name and mailing address</b> Emerson Healthcare, LLC 407 E Lancaster Avenue Wayne, PA 19087  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,215.20
3.267	<b>Nonpriority creditor's name and mailing address</b> Entrance Technologies 1, LLC Po Box 1416 Eagle River, WI 54521  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,046.48
3.268	<b>Nonpriority creditor's name and mailing address</b> Environmental Recycling And Disposal Service P.O. Box 675 Orland Park, IL 60462  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,242.88
3.269	<b>Nonpriority creditor's name and mailing address</b> Epicor Software Corporation P.O. Box 204768 Dallas, TX 75320  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102,808.27
3.270	<b>Nonpriority creditor's name and mailing address</b> Essick Air Products Aka Bemis 5800 Murray Street Little Rock, AR 72209  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87,848.20

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3.271	<b>Nonpriority creditor's name and mailing address</b> Evergreen Enterprises 5915 Midlothian Turnpike Richmond, VA 23225  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,925.15
3.272	<b>Nonpriority creditor's name and mailing address</b> Evergreen Fs, Inc. P.O. Box 1367 Bloomington, IL 61702  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69.30
3.273	<b>Nonpriority creditor's name and mailing address</b> Evolution Outdoor Design 2002 Synergy Blvd Suite 100 Kilgore, TX 75662  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,051.20
3.274	<b>Nonpriority creditor's name and mailing address</b> Exhart Enviro. Inc. 20364 Plummer Street Chatsworth,, CA 91311  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,577.84
3.275	<b>Nonpriority creditor's name and mailing address</b> Explore Scientific - Toy 621 Madison Street Springdale, AR 72764  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,590.50
3.276	<b>Nonpriority creditor's name and mailing address</b> Express Services, Inc. Express Employment Professionals P.O. Box 203901 Dallas, TX 75320  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,100.96
3.277	<b>Nonpriority creditor's name and mailing address</b> Eze Castle Integration 100 High Street 16Th Floor Boston, MA 02110  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,767.70
3.278	<b>Nonpriority creditor's name and mailing address</b> F.C. Young 400 Howell Street Bristol,, PA 19007  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,987.70

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3.279	<b>Nonpriority creditor's name and mailing address</b> Farm Innovators Attn: Andrew Post Office Box 546 Plymouth, IN 46563-0564  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.280	<b>Nonpriority creditor's name and mailing address</b> Fbg Bottling Group Llc. Frostop 1523 Alum Creek Drive Columbus, OH 43209  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,705.00
3.281	<b>Nonpriority creditor's name and mailing address</b> Federal Express P.O. Box 94515 Palatine, IL 60094  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,001.69
3.282	<b>Nonpriority creditor's name and mailing address</b> Federal Mogul /Champion P.O. Box 7224 St Louis, MO 63177  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.01
3.283	<b>Nonpriority creditor's name and mailing address</b> Federal Process Corp 4520 Richmond Road Cleveland, OH 44128  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,564.02
3.284	<b>Nonpriority creditor's name and mailing address</b> Fedex Freight Dept Ch P.O. Box 10306 Palatine, IL 60055  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,143.22
3.285	<b>Nonpriority creditor's name and mailing address</b> Feradyne Outdoors 101 Main St. Superior, WI 54880  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$294,527.90
3.286	<b>Nonpriority creditor's name and mailing address</b> Fiber By-Products Corp 70721 Us 131 White Pigeon, MI 49099  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,410.60

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3.287	<b>Nonpriority creditor's name and mailing address</b> Findlay Mall Capital Holding, LLC 1010 Northern Blvd Suite 212 Great Neck, NY 11021  Date(s) debt was incurred <u>1/1/2021</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,472.58
3.288	<b>Nonpriority creditor's name and mailing address</b> Findlay-Hancock County Chamber Of Commere 123 E Main Cross St Findlay, OH 45840  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$815.00
3.289	<b>Nonpriority creditor's name and mailing address</b> Fire Dynamics, Llc 614 West Carroll Street Portage, WI 53901  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.09
3.290	<b>Nonpriority creditor's name and mailing address</b> Firethorn Capital, Inc. 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unsecured Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,700,000.00
3.291	<b>Nonpriority creditor's name and mailing address</b> First Insurance Funding 450 Skokie Blvd, Suite 1000 Northbrook, IL 60062  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$260,175.34
3.292	<b>Nonpriority creditor's name and mailing address</b> First Quality Consumer Products 601 Allendale Rd King Of Prussia, PA 19406  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,591.20
3.293	<b>Nonpriority creditor's name and mailing address</b> Fitt USA Inc 234 Overhill Dr Unit C Mooresville, NC 28117  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,166.90



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3.294	<b>Nonpriority creditor's name and mailing address</b> Fleet Equipment Center Inc. 555 E South Frontage Road Bolingbrook, IL 60440  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,975.00
3.295	<b>Nonpriority creditor's name and mailing address</b> Foremost Tarp Company 20 42Nd St. Ne Suite B Aubrun, WA 98002  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,742.91
3.296	<b>Nonpriority creditor's name and mailing address</b> Forest Product Dist Inc 4200 Beach Dr Suite 2 Rapid City, SD 57702  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,624.92
3.297	<b>Nonpriority creditor's name and mailing address</b> Forney Industries, Inc P.O. Box 563 *Nbo Fax #970-498-9505 Fort Collins, CO 80522  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,614.51
3.298	<b>Nonpriority creditor's name and mailing address</b> Fosters Inc 1441 N. Main East Peoria, IL 61611  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$88,536.60
3.299	<b>Nonpriority creditor's name and mailing address</b> Fox River Plaza, LLC 138 Buntrock Ave Thiensville, WI 53092  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.300	<b>Nonpriority creditor's name and mailing address</b> Frogg Toggs 131 Sundown Dr Nw Arab, AL 35016  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,858.45
3.301	<b>Nonpriority creditor's name and mailing address</b> Frontier Po Box 740407 Cincinnati, OH 45274  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,268.40

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3.302	<b>Nonpriority creditor's name and mailing address</b> Fulton County Chamber Of Commerce 822 Main Street Rochester, IN 46975  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$350.00</u>
3.303	<b>Nonpriority creditor's name and mailing address</b> Funrise Distribution Co. 7811 Lemona Ave Van Nuys, CA 91405  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$49,158.22</u>
3.304	<b>Nonpriority creditor's name and mailing address</b> G5 Outdoors, Llc 34775 Potter Street P.O. Box 59 Memphis, MI 48041  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,544.63</u>
3.305	<b>Nonpriority creditor's name and mailing address</b> Gardner-Gibson 4161 E. 7Th Avenue Tampa, FL 33605  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$20,781.15</u>
3.306	<b>Nonpriority creditor's name and mailing address</b> Gc Telecom / Spypoint 3000 Gannett Ave Des Moines, IA 50321  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$51,140.16</u>
3.307	<b>Nonpriority creditor's name and mailing address</b> Generac Power Systems S45 W29290 Hwy 59 Waukesha, WI 53189  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$54,390.00</u>
3.308	<b>Nonpriority creditor's name and mailing address</b> George M Lukach 1425 N 17Th Road Streator, IL 61364  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,353.25</u>
3.309	<b>Nonpriority creditor's name and mailing address</b> Gerson Company 1450 S Lone Elm Po Box 1209 Olathe, KS 66061  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$82,342.42</u>

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3.310	<b>Nonpriority creditor's name and mailing address</b> Gibson Area Chamber Of Commerce Box 294 Gibson City, IL 60936  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.311	<b>Nonpriority creditor's name and mailing address</b> Gilbar Trading Inc / Sketch 36 C/O Manufacturers' Exchange 10 West 33Rd Street New York, NY 10001  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00
3.312	<b>Nonpriority creditor's name and mailing address</b> Gildan Usa, Inc. 1980 Clements Ferry Road Charleston, SC 29492  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,219.84
3.313	<b>Nonpriority creditor's name and mailing address</b> Global Harvest Foods 16000 Christensen Road Suite 300 Seattle, WA 98188  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,913.45
3.314	<b>Nonpriority creditor's name and mailing address</b> Global Pet Inx-Hillside Farms 16330 Bake Prky Irvine, CA 92618  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,081.13
3.315	<b>Nonpriority creditor's name and mailing address</b> Gold Eagle 4400 S. Kildare Chicago, IL 60632  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,199.48
3.316	<b>Nonpriority creditor's name and mailing address</b> Googan Baits 630 N 9Th St Thayer, MO 65791  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108,384.01
3.317	<b>Nonpriority creditor's name and mailing address</b> Gordini Usa, Inc. Carhartt Gloves 67 Allen Martin Drive Essex Junction, VT 05451  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,364.58

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3.318	<b>Nonpriority creditor's name and mailing address</b> Gracious Living Corporation 7200 Martin Grove Road Woodbridge, ON L4L91 Canada  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,658.44
3.319	<b>Nonpriority creditor's name and mailing address</b> Gramercy Products LLC DbA Nerf Pets 600 Meadowlands Prky Suite 131 Secaucus, NJ 07094  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,078.34
3.320	<b>Nonpriority creditor's name and mailing address</b> Granite Telecommunications Client Id # 311 P.O. Box 983119 Boston, MA 02298  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,045.50
3.321	<b>Nonpriority creditor's name and mailing address</b> Great Lakes Coca-Cola Dist. P.O. Box 809082 Chicago, IL 60680  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,103.77
3.322	<b>Nonpriority creditor's name and mailing address</b> Great Plains 5252 East 36Th St. North Wichita, KS 67207  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,517.88
3.323	<b>Nonpriority creditor's name and mailing address</b> Greater Elkhart Chamber P.O. Box 428 Elkhart, IN 46515  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$436.00
3.324	<b>Nonpriority creditor's name and mailing address</b> Green Leaf P.O. Box 88 Fax # 812-877-4278 Fontanet, IN 47851  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,679.01

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3.325	<b>Nonpriority creditor's name and mailing address</b> Griffin Pest Solutions 3001 E Kilgore Rd Kalamazoo, MI 49001  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,002.00
3.326	<b>Nonpriority creditor's name and mailing address</b> Group Sales 412 S Cooper Ave Cincinnati, OH 45229  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,240.00
3.327	<b>Nonpriority creditor's name and mailing address</b> Grundy County Health Department 1320 Union St Morris, IL 60450  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
3.328	<b>Nonpriority creditor's name and mailing address</b> Guardian P.O. Box 677458 Dallas, TX 75267  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,923.15
3.329	<b>Nonpriority creditor's name and mailing address</b> H&P Sales Inc 2022 Victory Dr Vista, CA 92084  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,451.85
3.330	<b>Nonpriority creditor's name and mailing address</b> Halsted Corporation 51 Commerce Dr. Cranbury, NJ 08512  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,275.00
3.331	<b>Nonpriority creditor's name and mailing address</b> Hannas Candles 2700 S Armstrong Ave Suite 2 Fayetteville, AR 72701  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,206.59
3.332	<b>Nonpriority creditor's name and mailing address</b> Hatsan Usa, Inc. Po Box 576 Bentonville, AR 72712  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,983.25

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3.333	<b>Nonpriority creditor's name and mailing address</b> Hay-Bush Mechanical 2301 Indianapolis Road Crawfordsville, IN 47933  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,288.50
3.334	<b>Nonpriority creditor's name and mailing address</b> Health Care Service Corporation 25551 Network Place Chicago, IL 60673  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$370,746.84
3.335	<b>Nonpriority creditor's name and mailing address</b> Health Extension Pet Care 50 Commerce Dr Hauppauge, NY 11788  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,764.40
3.336	<b>Nonpriority creditor's name and mailing address</b> Healthistraw 40035 Rd. 31E Blumenort, MB Roa O  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,192.00
3.337	<b>Nonpriority creditor's name and mailing address</b> Heritage Electrical Construction, Inc. 13341 W. Haley Road Manhattan, IL 60442  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$848.00
3.338	<b>Nonpriority creditor's name and mailing address</b> Hickory Farms, LLC 811 Madison Ave. 5Th Floor Toledo, OH 43604  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,605.00
3.339	<b>Nonpriority creditor's name and mailing address</b> Hicksgas P.O. Box 339 Oakwood, IL 61858  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,708.99
3.340	<b>Nonpriority creditor's name and mailing address</b> Hicksgas 1005 Interlake Drive Pontiac, IL 61764  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$933.73

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3.341	<b>Nonpriority creditor's name and mailing address</b> Hicksgas 27833 Cooper Road Morton, IL 61550  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,982.84</b>
3.342	<b>Nonpriority creditor's name and mailing address</b> Hicksgas 1620 E Walnut Watseka, IL 60970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,448.58</b>
3.343	<b>Nonpriority creditor's name and mailing address</b> Hicksgas P.O Box 98 Roberts, IL 60962  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,793.98</b>
3.344	<b>Nonpriority creditor's name and mailing address</b> Hicksgas 415 S Division St Braidwood, IL 60408  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$953.52</b>
3.345	<b>Nonpriority creditor's name and mailing address</b> Hicksgas Hicksgas, Llc (Dekalb) P.O. Box 577 Cortland, IL 60112  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,301.72</b>
3.346	<b>Nonpriority creditor's name and mailing address</b> Hicksgas 1023 Lake Ave. Woodstock, IL 60098  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,873.84</b>
3.347	<b>Nonpriority creditor's name and mailing address</b> Hicksgas 4774 Dale Drive Lafayette, IN 47905  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,186.03</b>
3.348	<b>Nonpriority creditor's name and mailing address</b> Hicksgas P.O. Box 111 Knox, IN 46534  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,558.26</b>

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3.349	<b>Nonpriority creditor's name and mailing address</b> Hicksgas, LLC (Marseilles) P.O. Box 127 Marseilles, IL 61341  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,090.73
3.350	<b>Nonpriority creditor's name and mailing address</b> Highline Aftermarket 4635 Willow Drive Medina, MN 55340  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,188.20
3.351	<b>Nonpriority creditor's name and mailing address</b> Hill'S Pet Nutrition P.O. Box 148 Topeka, KS 66601  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166,485.80
3.352	<b>Nonpriority creditor's name and mailing address</b> Hillman Fastener P.O. Box 31012 10590 Hamilton Ave. Cincinnati, OH 45231  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,213.99
3.353	<b>Nonpriority creditor's name and mailing address</b> Hirecredit Llc 8335 Allison Pointe Trail Suite 190 Indianapolis, IN 46250  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,183.10
3.354	<b>Nonpriority creditor's name and mailing address</b> Holiday Trims 600 Park Street Belgium,, WI 53004  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,077.48
3.355	<b>Nonpriority creditor's name and mailing address</b> Home City Ice Co. P.O. Box 111116 Cincinnati, OH 45211  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,759.55
3.356	<b>Nonpriority creditor's name and mailing address</b> Home City Ice Co. P.O. Box 111116 Cincinnati, OH 45211  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$367.85



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3.357	<b>Nonpriority creditor's name and mailing address</b> Home Depot Usa, Inc. Attn: Lockbox 7491 400 White Clay Center Dr. Neward, DE 19711  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,812.50
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3.358	<b>Nonpriority creditor's name and mailing address</b> Homes/Ademco 1985 Douglas Drive North Golden Valley, MN 55422  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,237.14
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3.359	<b>Nonpriority creditor's name and mailing address</b> Honeywell Safety Products 900 Douglas Pike Smithfield, RI 02917  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$154,943.44
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3.360	<b>Nonpriority creditor's name and mailing address</b> Hoosier Ink And Toner Llc P.O. Box 752 Crawfordsville, IN 47933  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,070.38
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3.361	<b>Nonpriority creditor's name and mailing address</b> House Handle 2013 Main Street Cassville, MO 65625  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,355.71
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3.362	<b>Nonpriority creditor's name and mailing address</b> HSA Bank P.O. Box 939 Sheboygan, WI 53082  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$532.25
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3.363	<b>Nonpriority creditor's name and mailing address</b> Hubbell 1343 N. Tech Blvd Gilbert, AZ 85233  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,017.13
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3.364	<b>Nonpriority creditor's name and mailing address</b> Hunter's Reserve 12900 Highway 55 Plymouth, MN 55441  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,956.38
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3.365	<b>Nonpriority creditor's name and mailing address</b> Hy-C Company 10950 Linpage Place St Louis, MO 63132  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,718.30
3.366	<b>Nonpriority creditor's name and mailing address</b> IBD LLC DbA Ibs Southwest Chicago 11912 S Spaulding Schol Dr Plainfield, IL 60585  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$367.26
3.367	<b>Nonpriority creditor's name and mailing address</b> IBD LLC DbA Ibs Of Indianapolis 6848 E 21St Street Indianapolis, IN 46219  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$213.48
3.368	<b>Nonpriority creditor's name and mailing address</b> IBD LLC DbA Ibs Mid-Illinois 1115 E Lafayette Street Bloomington, IL 61701  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$545.04
3.369	<b>Nonpriority creditor's name and mailing address</b> IBD LLC DbA Ibs Of Southeastern Wisconsin 4560 N 124Th St Wauwatosa, WI 53225  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$533.16
3.370	<b>Nonpriority creditor's name and mailing address</b> ICC Business Products PO Box 26058 Indianapolis, IN 46226-0058  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.371	<b>Nonpriority creditor's name and mailing address</b> Iconic Candy, LLC 36 Farmstead Lane Brookville, NY 11545  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,744.00

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3.372	<b>Nonpriority creditor's name and mailing address</b> Ideal Corporation 8100 Tridon Drive Smyrna, TN 37167  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,123.00
3.373	<b>Nonpriority creditor's name and mailing address</b> Igloo Corp. 777 Igloo Road Katy, TX 77492  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,869.94
3.374	<b>Nonpriority creditor's name and mailing address</b> Illiana Lock Service 304 W. Walnut St. Watseka, IL 60970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,723.50
3.375	<b>Nonpriority creditor's name and mailing address</b> Illiana Realty LLC Po Box 158 Watseka, IL 60970  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.376	<b>Nonpriority creditor's name and mailing address</b> Illini Fs Inc. 1509 E University Ave Urbana, IL 61802  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,589.20
3.377	<b>Nonpriority creditor's name and mailing address</b> Illinois Industrial Tool 5111 West 122Nd Street Alsip, IL 60803  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,889.59
3.378	<b>Nonpriority creditor's name and mailing address</b> Illinois State Police Ftip - Payment Program Po Box 19210 Springfield, IL 62794  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,210.00
3.379	<b>Nonpriority creditor's name and mailing address</b> Illinois-American Water Co. P.O. Box 6029 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,237.94

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3.380	<b>Nonpriority creditor's name and mailing address</b> Implus, LLC 9221 Globe Center Drive Morrisville, NC 27560  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,570.40
3.381	<b>Nonpriority creditor's name and mailing address</b> Indera Mills Company 19 Five Points Road Mertztown, PA 19539  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,485.77
3.382	<b>Nonpriority creditor's name and mailing address</b> Indian Lake Wholesale Bait 11449 Hiawatha Path Lakeview, OH 43331  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$238.20
3.383	<b>Nonpriority creditor's name and mailing address</b> Indiana American Water Co. Inc. PO Box 6029 Carol Stream, IL 60197-6029  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.384	<b>Nonpriority creditor's name and mailing address</b> Indiana Michigan Power P.O. Box 371496 Pittsburgh, PA 15250  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,951.50
3.385	<b>Nonpriority creditor's name and mailing address</b> Infotrust Llc 4340 Glendale-Milford Rd Ste. 200 Blue Ash, OH 45242  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,811.91
3.386	<b>Nonpriority creditor's name and mailing address</b> Inland Plastics Po Box 2199 Drumheller, AB T0J 0 Canada  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,613.88
3.387	<b>Nonpriority creditor's name and mailing address</b> Innovative Manufacturing LLC 4300 Morral Kirkpatrick Rd E Marion, OH 43302  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,237.61

Debtor Tea Olive I, LLC Case number (if known) 21-30037  
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3.388	<b>Nonpriority creditor's name and mailing address</b> Innovative Office Solutions, LLC Po Box 860627 Minneapolis, MN 55486  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$261,745.45</u>
3.389	<b>Nonpriority creditor's name and mailing address</b> Innovative Packaging, LLC DBA Cameron Packaging 250 E. Hanthorn Rd Lima, OH 45804  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$719.96</u>
3.390	<b>Nonpriority creditor's name and mailing address</b> Insight 6820 S Harl Ave Tempe, AZ 85283  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,500.00</u>
3.391	<b>Nonpriority creditor's name and mailing address</b> Insight Direct Po Box 731069 Dallas, TX 75373  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,372.24</u>
3.392	<b>Nonpriority creditor's name and mailing address</b> Interlake Mecalux 1600 North 25Th Ave Melrose Park, IL 60160  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$322.62</u>
3.393	<b>Nonpriority creditor's name and mailing address</b> Intex Development Co. Ltd 9/F Everbright Center 108 Gloucester Rd. Wanchai, HK  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$244,341.71</u>
3.394	<b>Nonpriority creditor's name and mailing address</b> Ipl-Plastics 725 Water Street Cambridge, OH 43725  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$85,041.00</u>
3.395	<b>Nonpriority creditor's name and mailing address</b> Iq Brands 129 Nc Highway 801 S Advance, NC 27006  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,045.00</u>

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3.396	<b>Nonpriority creditor's name and mailing address</b> Iroquois Memorial Hospital Po Box 20737 Attn Marykay Lavicka Belfast, ME 04915  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$86.70</b>
<hr/>			
3.397	<b>Nonpriority creditor's name and mailing address</b> ITW Global Brands 5700 South Lee Road P.O.Box 378003 Maple Heights, OH 44137  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,442.15</b>
<hr/>			
3.398	<b>Nonpriority creditor's name and mailing address</b> J & C Pet Supply 1095A Towbin Ave Lakewood, NJ 08701  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,230.60</b>
<hr/>			
3.399	<b>Nonpriority creditor's name and mailing address</b> J America/Top Of The World 445 Van Riper Road Fowerville, MI 48837  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,353.00</b>
<hr/>			
3.400	<b>Nonpriority creditor's name and mailing address</b> J F Ahern Co. Attn: Acct. Receivable P.O. Box 1316 Fond Du Lac, WI 54936  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$650.00</b>
<hr/>			
3.401	<b>Nonpriority creditor's name and mailing address</b> J-B Weld P.O. Box 483 Fax#(612)829-1845 Sulpher Springs, TX 75482  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,622.24</b>
<hr/>			
3.402	<b>Nonpriority creditor's name and mailing address</b> J.T. Eaton 1393 E. Highland Road Twinsburg, OH 44087  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,650.64</b>

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3.403	<b>Nonpriority creditor's name and mailing address</b> Jackson Oil & Solvents, Inc. 75 Remittance Drive Dept 6988 Chicago, IL 60675  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,745.74
<hr/>			
3.404	<b>Nonpriority creditor's name and mailing address</b> Jakks Pacific Inc 2951 28Th Street Santa Monica, CA 90405  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,731.25
<hr/>			
3.405	<b>Nonpriority creditor's name and mailing address</b> James Kebler 13256 State Rd Hay & Straw Grand Ledge, MI 48837  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,125.00
<hr/>			
3.406	<b>Nonpriority creditor's name and mailing address</b> Jarden Consumer Sol 2381 Executive Center Dr. Boca Raton, FL 33431  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,484.54
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3.407	<b>Nonpriority creditor's name and mailing address</b> Jay Manufacturing Div Of State Ind 7107 N Black Canyon Hwy Phoenix, AZ 85021  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$594.00
<hr/>			
3.408	<b>Nonpriority creditor's name and mailing address</b> Jcs Apparel Group Inc 1407 Broadway, Suite 202 New York, NY 10018  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,755.00
<hr/>			
3.409	<b>Nonpriority creditor's name and mailing address</b> Jealous Devil 2629 Manhattan Ave #214 Hermosa Beach, CA 90254  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,200.00

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3.410	<b>Nonpriority creditor's name and mailing address</b> Jelmar 5550 W. Touhy Avenue Suite 200 Skokie, IL 60077  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,463.90
3.411	<b>Nonpriority creditor's name and mailing address</b> Jerent Enterprises DbA Sonic Boom 7802 S. 169Th Street Omaha, NE 68136  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,365.40
3.412	<b>Nonpriority creditor's name and mailing address</b> JFL Ent, Inc/Just For Laughs 4900 Train Avenue Cleveland, OH 44102  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,812.42
3.413	<b>Nonpriority creditor's name and mailing address</b> JMC CO Inc. 40 South 7th Street Ste 212-314 Minneapolis, MN 55402-1606  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.414	<b>Nonpriority creditor's name and mailing address</b> Joda Crabtree Po Box 461 Watseka, IL 60970  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.415	<b>Nonpriority creditor's name and mailing address</b> Joe Werner 1791 S County Line Rd Westville, IN 46391  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28.01
3.416	<b>Nonpriority creditor's name and mailing address</b> Johnson & Wood Llc 2130 E. Hemphill Road Burton, MI 48529  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,984.18
3.417	<b>Nonpriority creditor's name and mailing address</b> Johnson Control Security Solutions P.O. Box 371967 Pittsburgh, PA 15250  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,909.77



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3.418	<b>Nonpriority creditor's name and mailing address</b> Jones Natural Chews Co 3450 Pyramid Drive Rockford, IL 61109  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68,801.01
3.419	<b>Nonpriority creditor's name and mailing address</b> Jordan Mfg. 1200 S. Sixth Street Monticello, IN 47960  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,400.00
3.420	<b>Nonpriority creditor's name and mailing address</b> Juniper I, LLC 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unsecured Note/Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$274,207.35
3.421	<b>Nonpriority creditor's name and mailing address</b> Juniper II, LLC 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unsecured Note/Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490,090.75
3.422	<b>Nonpriority creditor's name and mailing address</b> K & H Truck Plaza Box 247 Gilman, IL 60938  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,852.86
3.423	<b>Nonpriority creditor's name and mailing address</b> K'Nex Industries 2990 Bergey Rd. Hatfield,, PA 19440  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,426.50
3.424	<b>Nonpriority creditor's name and mailing address</b> K-T Industries P.O. Box 123 Highway 60 North Sheldon, IA 51201  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,615.20
3.425	<b>Nonpriority creditor's name and mailing address</b> Kampen's Lawn Care N129 8th Road Portage, WI 53901-9328  Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>TRADE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.426	<b>Nonpriority creditor's name and mailing address</b> Kane Home Products Po Box 58244 Seattle, WA 98138  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,536.34
3.427	<b>Nonpriority creditor's name and mailing address</b> Keenway Industries Ltd. Rm. 1209-1212, New East Ocean Centre 9 Science Museum Rd Tst East  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,259.08
3.428	<b>Nonpriority creditor's name and mailing address</b> Kelly's Sign Shop 110 West Fairchild St. Danville, IL 61832  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$450.00
3.429	<b>Nonpriority creditor's name and mailing address</b> Keren Hart Ltd C/O Steven Handmaker 1298 Apparel Center Chicago, IL 60654  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,942.58
3.430	<b>Nonpriority creditor's name and mailing address</b> Kerosene Supplier Illinifs 1509 E Univeristy Ave Urbanna, IL 61802  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,089.97
3.431	<b>Nonpriority creditor's name and mailing address</b> Kershaw Cutlery 25300 Sw Parkway Wilsonville,, OR 97070  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,370.83
3.432	<b>Nonpriority creditor's name and mailing address</b> Kessler Corporation 2040 Stoner Ave Suite B Los Angeles, CA 90025  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,800.00

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3.433	<b>Nonpriority creditor's name and mailing address</b> Kettle Heroes LLC 1705 W Ruby Dr Ste. 107 Temple, AZ 85284  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,782.92</b>
3.434	<b>Nonpriority creditor's name and mailing address</b> Key Bank 127 Public Square Cleveland, OH 44114  <b>Date(s) debt was incurred</b> <u>1/1/2021</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$630,635.87</b>
3.435	<b>Nonpriority creditor's name and mailing address</b> Keystone Meats 3585 Harding Hwy Lima, OH 45805  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,948.00</b>
3.436	<b>Nonpriority creditor's name and mailing address</b> Kingsford Charcoal Tri-State Trading Kelsey S PO Box 896717 Charlotte, NC 28289-6717  <b>Date(s) debt was incurred</b> <u>          </u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.437	<b>Nonpriority creditor's name and mailing address</b> KI Industries 1790 Sun Dolphin Drive Muskegon, MI 49444  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$94,437.78</b>
3.438	<b>Nonpriority creditor's name and mailing address</b> Kleen Products Llc 11900 Wayzata Blvd Ste Minnetonka, MN 55305  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$545.00</b>
3.439	<b>Nonpriority creditor's name and mailing address</b> KMS Inc 811 E Waterman Wichita, KS 67202  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,936.00</b>
3.440	<b>Nonpriority creditor's name and mailing address</b> Kness MFG P.O. Box 70, Hwy. 5 South Albia,, IA 52531  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,952.05</b>

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3.441	<b>Nonpriority creditor's name and mailing address</b> Koch Industries Inc. 4200 Dahlberg Dr, Suite 200 Minneapolis, MN 55422  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$45,784.93</b>
3.442	<b>Nonpriority creditor's name and mailing address</b> Kole Imports 24600 Main St Carson, CA 90745  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,615.65</b>
3.443	<b>Nonpriority creditor's name and mailing address</b> Kontoor Brands--Lee Label 2969 Ridge Court Greenleaf, WI 54126  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$43,003.93</b>
3.444	<b>Nonpriority creditor's name and mailing address</b> Kontoor Brands--Wrangler 2050 N. Stemmons Freeway Room 7004, Unit 162 Dallas, TX 75207  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,926.85</b>
3.445	<b>Nonpriority creditor's name and mailing address</b> Kosciusko Chamber Of Commerce 523 S. Buffalo Street Ste. A Warsaw, IN 46580  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$918.50</b>
3.446	<b>Nonpriority creditor's name and mailing address</b> KX Technologies LLC 36 Wild Rose Drive Luka, MS 38852  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,804.15</b>
3.447	<b>Nonpriority creditor's name and mailing address</b> Landmann Usa, Inc. 7405 Graham Road Fairburn,, GA 30213  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90,782.80</b>
3.448	<b>Nonpriority creditor's name and mailing address</b> Lansing Board Of Water & Light P.O. Box 13007 Lansing, MI 48901  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,194.86</b>

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3.449	<b>Nonpriority creditor's name and mailing address</b> Lansing Regional Chamber Of Commerce 500 E Michigan Ave Suite 200 Lansing, MI 48912  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500.00</b>
3.450	<b>Nonpriority creditor's name and mailing address</b> Lavin/Div Of Rogers-Whitley 4100 Caven Road Austin, TX 78744  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41,090.00</b>
3.451	<b>Nonpriority creditor's name and mailing address</b> Lee Plumbing, Inc 17621 C.R.18 Goshen, IN 46528  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$193.75</b>
3.452	<b>Nonpriority creditor's name and mailing address</b> Legacy Sports 4750 Longley Lane Suite 208 Reno, NV 89502  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,378.00</b>
3.453	<b>Nonpriority creditor's name and mailing address</b> Lego 555 Taylor Road Po Box 1600 Enfield, CT 06083  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,053.10</b>
3.454	<b>Nonpriority creditor's name and mailing address</b> LEM Products 4440 Muhlhauser Road Suite 300 Hamilton, OH 45011-9767  <b>Date(s) debt was incurred</b> <u>          </u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.455	<b>Nonpriority creditor's name and mailing address</b> Lemax 25 Pequot Way Canton,, MA 02021  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,461.50</b>
3.456	<b>Nonpriority creditor's name and mailing address</b> Levi Strauss & Co. 1155 Battery Street, Ls/5 San Francisco, CA 94111  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,098.57</b>

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3.457	<b>Nonpriority creditor's name and mailing address</b> Lew's ( Do Outdoors Inc ) 3031 N Marint Ave Springfield, MO 65803  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,384.78
3.458	<b>Nonpriority creditor's name and mailing address</b> Liberty Mutual Insurance Po Box 91012 Chicago, IL 60680  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,926.48
3.459	<b>Nonpriority creditor's name and mailing address</b> Liberty Propane P.O. Box 458 Lemont, IL 60439  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,482.59
3.460	<b>Nonpriority creditor's name and mailing address</b> Liberty Safe 1199 West Utah Avenue Payson, UT 84651  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84,617.00
3.461	<b>Nonpriority creditor's name and mailing address</b> Libra, Inc. 3310 North 2Nd Street Minneapolis,, MN 55412  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,066.76
3.462	<b>Nonpriority creditor's name and mailing address</b> Lifetyme Grass Seed  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.463	<b>Nonpriority creditor's name and mailing address</b> Lima Fire Equipment Company P.O. Box 1623 Lima, OH 45802  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$857.51
3.464	<b>Nonpriority creditor's name and mailing address</b> Lima Security Inc. 703 North West Street Lima, OH 45802  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$276.65

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3.465	<b>Nonpriority creditor's name and mailing address</b> Lincoln Financial Group Po Box 0821 Carol Stream, IL 60132  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,888.51
3.466	<b>Nonpriority creditor's name and mailing address</b> Lincoln Industrial One Lincoln Way St Louis, MO 63120  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,489.77
3.467	<b>Nonpriority creditor's name and mailing address</b> Lock N Lube 21 Technology Dr Suite 2 West Lebanon, NH 03784  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,193.90
3.468	<b>Nonpriority creditor's name and mailing address</b> Lockton Companies Mountain West Series Lockton Co Dept 999226, Po Box 173850 Denver, CO 80217  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,750.00
3.469	<b>Nonpriority creditor's name and mailing address</b> Lockton Investment Advisors, LLC Dept 999224 Po Box 219153 Kansas City, MO 64121  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.470	<b>Nonpriority creditor's name and mailing address</b> Locomotive Solutions LLC 2663 Grandbury Grove Road Lakeland, FL 33811-1028  Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.471	<b>Nonpriority creditor's name and mailing address</b> Lodge Mfg. P.O. Box 380 South Pittsburg, TN 37380  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,244.50
3.472	<b>Nonpriority creditor's name and mailing address</b> Long'S Lock Shop P.O. Box 204 Elkhart, IN 46515  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.00

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3.473	<b>Nonpriority creditor's name and mailing address</b> Lonza Arch Chemical 501 Merritt 7 P.O. Box 4500 Norwalk, CT 06856  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,268.79
3.474	<b>Nonpriority creditor's name and mailing address</b> Lord & Hodge Inc. Po Box 737 Middletown, CT 06457  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,795.76
3.475	<b>Nonpriority creditor's name and mailing address</b> Lucas Oil Products 302 N Sheridan Street Corona, CA 92880  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,203.96
3.476	<b>Nonpriority creditor's name and mailing address</b> Luster Leaf Products C/O Total Marketing Associates 2220 Techcourt Woodstock, IL 60098  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,568.44
3.477	<b>Nonpriority creditor's name and mailing address</b> Lyn- Cal Llc Db: Cowboy'S Wild Game 3222 Eldorado Blvd Missouri City, TX 77459  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,040.00
3.478	<b>Nonpriority creditor's name and mailing address</b> Lynco Distribution, Inc 1410 11Th St West Milan, IL 61201  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,878.06
3.479	<b>Nonpriority creditor's name and mailing address</b> M & F Western Products P.O. Box 287 Sulphur Springs, TX 75483  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,848.54
3.480	<b>Nonpriority creditor's name and mailing address</b> M Cornell Importers 1462 18Th St Nw St Paul, MN 55112  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,114.00



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3.481	<b>Nonpriority creditor's name and mailing address</b> M Pet Group 2980 Ne 207Th St Suite 701 Aventura, FL 33180  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,428.92</b>
<hr/>			
3.482	<b>Nonpriority creditor's name and mailing address</b> M&M Sales Enterprises 7425 Chavenelle Road Dubuque,, IA 52002  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,614.38</b>
<hr/>			
3.483	<b>Nonpriority creditor's name and mailing address</b> M. Hiday & Company Inc. 10 West 33Rd St. #900 New York, NY 10001  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47,749.50</b>
<hr/>			
3.484	<b>Nonpriority creditor's name and mailing address</b> M.A.A.C. Property Services Po Box 262 Niles, MI 49120  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$203.25</b>
<hr/>			
3.485	<b>Nonpriority creditor's name and mailing address</b> Mac Wholesale, Inc. 140 Laurel Street East Bridgewater, MA 02333  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$63,440.00</b>
<hr/>			
3.486	<b>Nonpriority creditor's name and mailing address</b> Malwarebytes 3979 Freedom Circle 12Th Fl Santa Clara, CA 95054  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,313.60</b>
<hr/>			
3.487	<b>Nonpriority creditor's name and mailing address</b> Management 3D 7900 Xerxes Ave South Suite 2100 Bloomington, MN 55431  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47,500.00</b>
<hr/>			
3.488	<b>Nonpriority creditor's name and mailing address</b> Marigold Enterprises Ltd Rm 713, Tower A, Hunghom Comm Centre, 39 Ma Tau Wai Road Hunghim, Kowloon, HK  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,034.20</b>

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3.489	<b>Nonpriority creditor's name and mailing address</b> Marion Municipal Utilities P.O. Box 718 Marion, IN 46952  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122.70
3.490	<b>Nonpriority creditor's name and mailing address</b> Mark Kizewski Construction, LLC 1287 Edgewood Rd N Custer, WI 54423  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,146.27
3.491	<b>Nonpriority creditor's name and mailing address</b> Markman Peat Corporation Po Box 1657 Muscatine, IA 52761  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,795.47
3.492	<b>Nonpriority creditor's name and mailing address</b> Marmon Retail Products Inc. Cerro Electrical Products 1002 Industrial Way Crothersville, IN 47229  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,143.49
3.493	<b>Nonpriority creditor's name and mailing address</b> Martin M. Moyer 30186 C.R. 24 Osceola, IN 46561  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,188.75
3.494	<b>Nonpriority creditor's name and mailing address</b> Martin Voorhees 1123 E Cruger Road Washington, IL 61571  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$638.00
3.495	<b>Nonpriority creditor's name and mailing address</b> Martin Wheel Co 342 West Avenue Tallmadge, OH 44278  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,756.24
3.496	<b>Nonpriority creditor's name and mailing address</b> Masontops Inc Rpo Sheppard Plaza Suite 524 Ontario, ON M3H6A Canada  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,851.68

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3.497	<b>Nonpriority creditor's name and mailing address</b> Massimo Motor 3101 W Miller Rd Garland, TX 75041  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$113,750.00</u>
3.498	<b>Nonpriority creditor's name and mailing address</b> Masterpiece Puzzle Co 12475 N Rancho Vistoso Blvd Oro Valley, AZ 85755  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$56,064.40</u>
3.499	<b>Nonpriority creditor's name and mailing address</b> Matco Fire Protection, Inc. 1195 E. Pells Suite B Paxton, IL 60957  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,630.00</u>
3.500	<b>Nonpriority creditor's name and mailing address</b> Mazel & Company 4300 W Ferdinand Street Chicago, IL 60624  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$28,141.79</u>
3.501	<b>Nonpriority creditor's name and mailing address</b> Mchenry Area Chamber Of Commerce 1257 N. Green St. Mchenry, IL 60050  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$480.00</u>
3.502	<b>Nonpriority creditor's name and mailing address</b> Mct Pro Tools, Inc. 7440 Nw 52Nd St. Miami, FL 33166  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,008.00</u>
3.503	<b>Nonpriority creditor's name and mailing address</b> Mdx Medical Inc Sapphire-Digital 160 Chubb Ave, Suite 301 Lyndhurst, NJ 07071  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$150.00</u>
3.504	<b>Nonpriority creditor's name and mailing address</b> Mediacom P.O. Box 5744 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,417.91</u>

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3.505	<b>Nonpriority creditor's name and mailing address</b> Meeker Farms 24574 Ncr 3400 E Manito, IL 61546  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,434.00
3.506	<b>Nonpriority creditor's name and mailing address</b> Metro Fiber Net Llc P.O. Box 630903 Cincinnati, OH 45263  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91.07
3.507	<b>Nonpriority creditor's name and mailing address</b> Meyer Services, Llc 4366 Nestling Lane Rochester, IN 46975  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160.00
3.508	<b>Nonpriority creditor's name and mailing address</b> Michiana Recycling And Disposal P.O. Box 1148 Niles, MI 49120  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,259.63
3.509	<b>Nonpriority creditor's name and mailing address</b> Michigan City Wholesale Bait 1114 W. 4Th Street Michigan City, IN 46360  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$670.00
3.510	<b>Nonpriority creditor's name and mailing address</b> Michigan Computer Services, Inc. York Worldwide Technologies 5000 Hakes Drive Ste. 200 Norton Shores, MI 49441  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,700.00
3.511	<b>Nonpriority creditor's name and mailing address</b> Michigan West Shore Nursery 9 East Main Street Zeeland, MI 49464  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,304.37
3.512	<b>Nonpriority creditor's name and mailing address</b> Middleton Overhead Doors 48 Meadow Ave. Joliet, IL 60436  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$221.95

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3.513	<b>Nonpriority creditor's name and mailing address</b> Midwest Can Company 1950 N Mannheim Rd Melrose Park, IL 60160  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,902.95
3.514	<b>Nonpriority creditor's name and mailing address</b> Midwest Fastener 9031 Shaver Road Kalamazoo, MI 49024  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,485.82
3.515	<b>Nonpriority creditor's name and mailing address</b> Midwest Target 1103 South State Street Litchfield, IL 62056  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,572.16
3.516	<b>Nonpriority creditor's name and mailing address</b> Milano Hat Co., Inc. 1565 Highway 66 Garland, TX 75040  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,083.00
3.517	<b>Nonpriority creditor's name and mailing address</b> Militti Sales/Promotions 13436 Industrial Road P.O. Box 45216 Omaha, NE 68145  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,832.00
3.518	<b>Nonpriority creditor's name and mailing address</b> Milk Specialties P.O. Box 278 Dundee, IL 60118  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,412.66
3.519	<b>Nonpriority creditor's name and mailing address</b> Milton Industries 4500 Cortland Avenue Chicago,, IL 60639  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,613.63
3.520	<b>Nonpriority creditor's name and mailing address</b> Minnesota Mining & Mfg. P.O. Box 33844 Dept. Pn St. Paul,, MN 55133  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,835.74

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3.521	<b>Nonpriority creditor's name and mailing address</b> Moews Farms 15332 East 2430 North Rd Danville, IL 61834  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,327.50</b>
3.522	<b>Nonpriority creditor's name and mailing address</b> Mojack Distributors LLC 3535 North Rock Rd Wichita, KS 67220  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,611.04</b>
3.523	<b>Nonpriority creditor's name and mailing address</b> Mojo Outdoors 623 Hwy. 594 Monroe, LA 71203  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,384.48</b>
3.524	<b>Nonpriority creditor's name and mailing address</b> Morning Sun 4301A Industry Drive East Tacoma, WA 98424  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$68,217.96</b>
3.525	<b>Nonpriority creditor's name and mailing address</b> Morris Municipal Services Building 700 N Division St Morris, IL 60450  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$221.02</b>
3.526	<b>Nonpriority creditor's name and mailing address</b> Morton Salt Inc (Ice Melt) 123 North Wacker Drive Chicago, IL 60606  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,585.53</b>
3.527	<b>Nonpriority creditor's name and mailing address</b> Motomco 6551 North Towne Rd Windsor, WI 53598  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,671.46</b>
3.528	<b>Nonpriority creditor's name and mailing address</b> Mtd - Independent Retail Po Box 368023 Cleveland, OH 44136  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$126.48</b>

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3.529	<b>Nonpriority creditor's name and mailing address</b> Mtd Products Inc. Po Box 368023 Cleveland, OH 44136  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10.91</b>
3.530	<b>Nonpriority creditor's name and mailing address</b> Mtm Molded Products 3370 Obco Court Dayton, OH 45414  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,346.66</b>
3.531	<b>Nonpriority creditor's name and mailing address</b> Mu Kitchen 5310 W 23Rd St Suite 120 St Louis Park, MN 55416  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,927.24</b>
3.532	<b>Nonpriority creditor's name and mailing address</b> Multipet Int'L Inc. 55 Madison Circle Drive East Rutherford, NJ 07073  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$88,964.28</b>
3.533	<b>Nonpriority creditor's name and mailing address</b> Mwi Veterinary Supply, Inc. 3041 W. Pasadena Dr Boise, ID 83705  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$734,631.03</b>
3.534	<b>Nonpriority creditor's name and mailing address</b> My Favorite Chicken Po Box 716 Melissa, TX 75454  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,765.25</b>
3.535	<b>Nonpriority creditor's name and mailing address</b> My Pillow 950 Lake Drive East Suite 110 Chanhassen, MN 55317  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,310.88</b>
3.536	<b>Nonpriority creditor's name and mailing address</b> Myers Bait & Fish Inc Po Box 189 Pleasant Lake, IN 46779  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,085.05</b>

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3.537	<b>Nonpriority creditor's name and mailing address</b> N.E.W. Plumbing & Heating Inc 976 East Pound Drive N Warsaw, IN 46582  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$532.31
3.538	<b>Nonpriority creditor's name and mailing address</b> National Holiday Traditions Jack-Post Corporation 800 East Third Street Buchanan,, MI 49107  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,404.34
3.539	<b>Nonpriority creditor's name and mailing address</b> National Vinegar Co. 1750 S. Brentwood Blvd. St. Louis, MO 63144  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,711.00
3.540	<b>Nonpriority creditor's name and mailing address</b> Nature's Health Food LLC 21561 County Road 190 Mt. Victory, OH 43340  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,744.80
3.541	<b>Nonpriority creditor's name and mailing address</b> Nature'S View, Inc. Corene N. Maulding P.O. Box 286 Watseka, IL 60970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,428.00
3.542	<b>Nonpriority creditor's name and mailing address</b> Navegate, Inc 1300 Mendota Heights Road Mendota Heights, MN 55120  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,855.00
3.543	<b>Nonpriority creditor's name and mailing address</b> Needleart World (Diamond Dotz) 4748 Lewis Road Stone Mountain, GA 30083  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$346,631.50
3.544	<b>Nonpriority creditor's name and mailing address</b> Netherland Bulb Co 13 Mcfaddenroad Easton, PA 18045  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,707.60



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3.545	<b>Nonpriority creditor's name and mailing address</b> New Ray Toys Ca Inc Unit 9 12/F Houston Ctr Mody Rd Hong Kong Hong Kong, HK  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68,471.38
3.546	<b>Nonpriority creditor's name and mailing address</b> Newcore Llc 36 Four Seasons Shopping Center Box 102 Chesterfield, MO 63017  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,037.70
3.547	<b>Nonpriority creditor's name and mailing address</b> Newell Brands 221 River St Hoboken Hoboken, NJ 07030  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,758.17
3.548	<b>Nonpriority creditor's name and mailing address</b> Newton's Cleaning & Restoration, LLC 701 Tilton Road Danville, IL 61832  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$644.74
3.549	<b>Nonpriority creditor's name and mailing address</b> NICOR PO Box 5407 Carol Stream, IL 60197-5407  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.550	<b>Nonpriority creditor's name and mailing address</b> Nikwax North America 801 Nw 42Nd St Suite 204 Seattle, WA 98107  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,250.80
3.551	<b>Nonpriority creditor's name and mailing address</b> Nipsco P.O. Box 13007 Merrillville, IN 46411  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,533.85
3.552	<b>Nonpriority creditor's name and mailing address</b> North Atlantic Imports, LLC 513 W 2500 N Logan, UT 84341  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,067.00

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3.553	<b>Nonpriority creditor's name and mailing address</b> North States Industries Inc 1507 92Nd Lane N.E. Blaine, MN 55449  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,379.24
3.554	<b>Nonpriority creditor's name and mailing address</b> Northern Musicast Inc. 2911 W. Spencer St. Appleton, WI 54914  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,207.39
3.555	<b>Nonpriority creditor's name and mailing address</b> Northland Footwear Group 1000 First Street Harrison, NJ 07029  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,678.92
3.556	<b>Nonpriority creditor's name and mailing address</b> Northpoint Development Holdings LLC Attn: Keith Weinstein 20 Northpoint Dr Streator, IL 61364  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,089.00
3.557	<b>Nonpriority creditor's name and mailing address</b> Northpoint Trading, Inc. Dba Seven Apparel Group 347 Fifth Avenue Suite 201 New York,, NY 10016  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,587.40
3.558	<b>Nonpriority creditor's name and mailing address</b> Northwestern Mutual Life P.O. Box 3007 Milwaukee, WI 53201  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$745.45
3.559	<b>Nonpriority creditor's name and mailing address</b> Novelty Inc 351 Muskegon Dr Greenfield, IN 46140  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,805.30
3.560	<b>Nonpriority creditor's name and mailing address</b> Nutrena Feed P.O. Box 842621 Dallas, TX 75284  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,914.90

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3.561	<b>Nonpriority creditor's name and mailing address</b> Oberlander Electric 2101 N. Main St. East Peoria, IL 61611  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,295.42
3.562	<b>Nonpriority creditor's name and mailing address</b> Ohio Bureau Of Workers' Compensation P.O. Box 89492 Cleveland, OH 44101  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,944.64
3.563	<b>Nonpriority creditor's name and mailing address</b> Oil-Dri Corporation of America 700 Industrial Road Mounds, IL 62694  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,209.80
3.564	<b>Nonpriority creditor's name and mailing address</b> Olson Saw 16 Stony Hill Road        *Nbo Bethel, CT 06801  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,368.90
3.565	<b>Nonpriority creditor's name and mailing address</b> Olympia Tools International, Inc 929 Grand Ave Covina, CA 91724  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,391.00
3.566	<b>Nonpriority creditor's name and mailing address</b> On Line Packaging 4311 Liberty Lane Plover, WI 54467  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,643.60
3.567	<b>Nonpriority creditor's name and mailing address</b> One Way Lawn Care 7503 W 450 S Laporte, IN 46360  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65.00
3.568	<b>Nonpriority creditor's name and mailing address</b> Open Roads 1425 E Douglas Ave Wichita, KS 67211  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,977.40

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3.569	<b>Nonpriority creditor's name and mailing address</b> Opperman Construction Co 16535 N. 1650 East Road Pontiac, IL 61764  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,085.00
3.570	<b>Nonpriority creditor's name and mailing address</b> Oracle America Inc. Bank of America Lockbox Serv 15612 Collections Center Drive Chicago, IL 60693-0001  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.571	<b>Nonpriority creditor's name and mailing address</b> Orgill Distributing 3742 Tyndale Drive Memphis, TN 38125  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$776,077.91
3.572	<b>Nonpriority creditor's name and mailing address</b> Origin Point Brands 1116 Newton Way Summerville, SC 29483  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$128,983.95
3.573	<b>Nonpriority creditor's name and mailing address</b> Orin Briant Inc Dba Stick Jacket 246 Stone Ct New Lenox, IL 60451  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,249.41
3.574	<b>Nonpriority creditor's name and mailing address</b> Orkin 603 E. Diehl Road Suite 124 Naperville, IL 60563  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$981.90
3.575	<b>Nonpriority creditor's name and mailing address</b> Orkin 1524 Elmhurst Rd Elk Grove Village, IL 60007  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,633.17
3.576	<b>Nonpriority creditor's name and mailing address</b> Orkin Pest Control 4114 Fieldstone Road Ste A Champaign, IL 61822  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$875.00

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3.577	<b>Nonpriority creditor's name and mailing address</b> Orkin Pest Control 2619 S Main St Bloomington, IL 61704  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.00
3.578	<b>Nonpriority creditor's name and mailing address</b> Orkin Pest Control 4498 Entec Drive Bartonville, IL 61607  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$545.09
3.579	<b>Nonpriority creditor's name and mailing address</b> Orkin, Inc. 354 Civic Rd La Salle, IL 61301  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$473.55
3.580	<b>Nonpriority creditor's name and mailing address</b> Oscar Wilson Parts 826 Lone Star Drive Fax 800-873-6720 O'Fallon, MO 63366  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,155.25
3.581	<b>Nonpriority creditor's name and mailing address</b> Osf Occupational Health Po Box 776793 Chicago, IL 60677  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43.00
3.582	<b>Nonpriority creditor's name and mailing address</b> Osmundson Manufacturing Co P.O. Box 158 Perry, IA 50220  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,206.87
3.583	<b>Nonpriority creditor's name and mailing address</b> Ottawa Plant Food 3076 N Ill Route 71 Ottawa, IL 61350  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,516.35
3.584	<b>Nonpriority creditor's name and mailing address</b> Outdoor Product Innovations 177 Reaser Ct Elyria, OH 44035  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,489.50

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3.585	<b>Nonpriority creditor's name and mailing address</b> Oxx, Inc 35 Oakes St Sw Suite 600 Grand Rapids, MI 49503  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,666.40
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3.586	<b>Nonpriority creditor's name and mailing address</b> Pace, Inc. 739 S. Mill Street Plymouth, MI 48170  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49.95
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3.587	<b>Nonpriority creditor's name and mailing address</b> Pacer Pumps 41 Industrial Circle Lancaster, PA 17601  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,814.96
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3.588	<b>Nonpriority creditor's name and mailing address</b> Panacea Products 2711 International St. Columbus,, OH 43228  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,480.07
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3.589	<b>Nonpriority creditor's name and mailing address</b> Parker-Hannifin/Pioneer 8145 Lewis Road Minneapolis, MN 55427  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,253.53
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3.590	<b>Nonpriority creditor's name and mailing address</b> Parris Mfg Po Box 338 Savannah, TN 38372  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,853.33
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3.591	<b>Nonpriority creditor's name and mailing address</b> Pathguide Technologies, Inc. 22745 - 29Th Drive Se Bothell, WA 98021  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,955.00
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3.592	<b>Nonpriority creditor's name and mailing address</b> Pekin Area Chamber Of Commerce 402 Court St. Pekin, IL 61554  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
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3.593	<b>Nonpriority creditor's name and mailing address</b> Pepsi Cola Genl Bot. Inc. P.O. Box 75948 Chicago, IL 60675  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,093.70
3.594	<b>Nonpriority creditor's name and mailing address</b> Pepsi-Cola 75 Remittance Dr. Ste 1884 Chicago, IL 60675  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,453.19
3.595	<b>Nonpriority creditor's name and mailing address</b> Pepsi-Cola 1031 N. 3Rd Box 449 Logansport, IN 46947  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,436.05
3.596	<b>Nonpriority creditor's name and mailing address</b> Perdue Pavement Solutions 3202 E Washington St East Peoria, IL 61611  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110.00
3.597	<b>Nonpriority creditor's name and mailing address</b> Performance Seed Po Box 7126 St Cloud, MN 56302  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,676.43
3.598	<b>Nonpriority creditor's name and mailing address</b> Perry Products, Inc. P.O. Box 2255 Decatur, IL 62524  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,436.84
3.599	<b>Nonpriority creditor's name and mailing address</b> Pestell Pet Products 141 Hamilton Road PO Box 794 New Hamburg, ON Nob 2 Canada  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,196.32

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3.600	<b>Nonpriority creditor's name and mailing address</b> Pestell Pet Products Cedar 141 Hamilton Road Po Box 794 New Hamburg, ON Nob 2 Canada  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,640.00
3.601	<b>Nonpriority creditor's name and mailing address</b> Pet IQ 10077 S 134Th St Sergeant'S Pet Care Omaha, NE 68138  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89,067.23
3.602	<b>Nonpriority creditor's name and mailing address</b> Pet King Brands, Inc./Zymox 710 Vandustrial Drive Westmont, IL 60559  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,256.08
3.603	<b>Nonpriority creditor's name and mailing address</b> Petedge Dealer Services P.O. Box 1000 Beverly, MA 01915  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,158.41
3.604	<b>Nonpriority creditor's name and mailing address</b> Petsport Usa 1160 Railroad Avenue Pittsburg,, CA 94565  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,263.52
3.605	<b>Nonpriority creditor's name and mailing address</b> Phoenix Leather Company 12091 Carrington Lane #207 Loveland, OH 45140  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,277.50
3.606	<b>Nonpriority creditor's name and mailing address</b> Phoenix Mfg 300 Industrial Drive Horicon, WI 53032  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,831.80
3.607	<b>Nonpriority creditor's name and mailing address</b> Pilot Knob Comforts 1026 Knox Road 2600 N Oneida, IL 61467  Date(s) debt was incurred <u>Multiple</u>  Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,762.80



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3.608	<b>Nonpriority creditor's name and mailing address</b> Pine Tree Farms 3714 Cayuga Street Interlaken, NY 14847  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,060.88
3.609	<b>Nonpriority creditor's name and mailing address</b> Pink Dogwood I, LLC 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unsecured Note/Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$655,312.50
3.610	<b>Nonpriority creditor's name and mailing address</b> Pitney Bowes, Inc. P.O. Box 371874 Pittsburgh, PA 15250  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.611	<b>Nonpriority creditor's name and mailing address</b> Plano 431 E. South Street Po Box 189 Plano, IL 60545  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.20
3.612	<b>Nonpriority creditor's name and mailing address</b> Plantation Products LLC Po Box 536084 Pittsburgh, PA 15253  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,373.53
3.613	<b>Nonpriority creditor's name and mailing address</b> Platinum Chemical 200 S 25Th Ave Broadview, IL 60155  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,240.00
3.614	<b>Nonpriority creditor's name and mailing address</b> Play Monster LLC 1400 E. Inman Pkwy Po Box 268 Beloit, WI 53511  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,777.00
3.615	<b>Nonpriority creditor's name and mailing address</b> Pmt Holdings Ltd 2355 E 37Th St Los Angeles, CA 90058  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,727.67

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3.616	<b>Nonpriority creditor's name and mailing address</b> Poof-Slinky, Inc. 45400 Helm St Plymouth,, MI 48170  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,006.84
3.617	<b>Nonpriority creditor's name and mailing address</b> Popsockets 5757 Central Ave Boulder, CO 80301  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,782.72
3.618	<b>Nonpriority creditor's name and mailing address</b> Portable Heater Parts 342 N. County Rd 400 E. Valparaiso, IN 46383  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.01
3.619	<b>Nonpriority creditor's name and mailing address</b> Portage Indiana Utility 6070 Central Avenue Portage, IN 46368  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,768.36
3.620	<b>Nonpriority creditor's name and mailing address</b> Potter & Son'S Asphalt 9995 Township Rd 690 N Wyoming, IL 61491  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,700.00
3.621	<b>Nonpriority creditor's name and mailing address</b> Power Distributing, LLC Red Bull - Elmhurst 24537 Network Place Chicago, IL 60673  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,221.29
3.622	<b>Nonpriority creditor's name and mailing address</b> Power Distributing, LLC 185 W Industrial Drive Elmhurst, IL 60126  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38.91
3.623	<b>Nonpriority creditor's name and mailing address</b> Power Distributors 3700 Paragon Drive Columbus, OH 43228  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,728.02

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3.624	<b>Nonpriority creditor's name and mailing address</b> Power Service Products, Inc 1410 N. Bowie Weatherford, TX 76086  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,744.06
3.625	<b>Nonpriority creditor's name and mailing address</b> Premier Cooperative Inc. 2104 W Park Court Champaign, IL 61821  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,401.92
3.626	<b>Nonpriority creditor's name and mailing address</b> Premium Waters, Inc 2100 Summer St Ne Suite 200 Minneapolis, MN 55413  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,703.20
3.627	<b>Nonpriority creditor's name and mailing address</b> Pressman Toy Corp DbA Goliath 3701 W. Plano Pkwy Suite 100 Plano, TX 75075  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,334.00
3.628	<b>Nonpriority creditor's name and mailing address</b> Prestige Patio Co, Ltd 42 West 38Th St Rm. 802 New York, NY 10018  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.629	<b>Nonpriority creditor's name and mailing address</b> Primeline Tools Inc 3170 Orlando Drive Unit 1 Mississauga, ON L4V 1 Canada  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,117.84
3.630	<b>Nonpriority creditor's name and mailing address</b> Priority Fulfillment Services, Inc Po Box 95420 Grapevine, TX 76099  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,406.45

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3.631	<b>Nonpriority creditor's name and mailing address</b> Private Brand/Jody Of Calif Private Brand Merchandising 214 W Olympic Blvd Los Angeles, CA 90015  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,099.35
3.632	<b>Nonpriority creditor's name and mailing address</b> Pro-4 Marketing 24655 Southfield Rd Suite 200 Southfield, MI 48075  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,188.35
3.633	<b>Nonpriority creditor's name and mailing address</b> Pro-Shot Products 1213 E. Park St. Po Box 763 Taylorville, IL 62568  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,123.14
3.634	<b>Nonpriority creditor's name and mailing address</b> Promag 43 N 48Th Ave Phoenix, AZ 85043  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,649.93
3.635	<b>Nonpriority creditor's name and mailing address</b> Promika 5000 Centre Green Way Ste 100 Cary, NC 27513  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,780.76
3.636	<b>Nonpriority creditor's name and mailing address</b> Protection Associates Inc. 372 S. East Ave. Kankakee, IL 60901  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,287.42
3.637	<b>Nonpriority creditor's name and mailing address</b> Protie 1 Mulch Lane St. Charles, MO 63044  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,762.98

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3.638	<b>Nonpriority creditor's name and mailing address</b> Proven Business Systems 18450 Crossing Dr. Ste. D Tinley Park, IL 60487  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$782.56
3.639	<b>Nonpriority creditor's name and mailing address</b> Purheat, LLC Po Box 478 Bolivar, MO 65613  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,186.21
3.640	<b>Nonpriority creditor's name and mailing address</b> Quagga Accessories, LLC 1735 S. River Road St. Charles, MO 63303  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$119,404.00
3.641	<b>Nonpriority creditor's name and mailing address</b> Qualco Inc 225 Passaic Street Passaic, NJ 07055  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,523.22
3.642	<b>Nonpriority creditor's name and mailing address</b> Quik-Kill Pest Eliminators 109 Iowa Ave Streator, IL 61364  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$436.00
3.643	<b>Nonpriority creditor's name and mailing address</b> Quincy Air Master 3501 Wismann Lane Quincy, IL 62301  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,402.00
3.644	<b>Nonpriority creditor's name and mailing address</b> Quincy Air Master 701 North Dobson Ave Bay Minette, AL 36507  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,615.00
3.645	<b>Nonpriority creditor's name and mailing address</b> R & R Professional Window Clean 1318 W. Circle Road Peoria, IL 61604  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$158.00

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3.646	<b>Nonpriority creditor's name and mailing address</b> R.W. Rogers Company, Inc. 610 S. Kirk Road St. Charles, IL 60174  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$119.92
3.647	<b>Nonpriority creditor's name and mailing address</b> Radians, Inc 5305 Distriplex Farms Dr Memphis, TN 38141  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,395.32
3.648	<b>Nonpriority creditor's name and mailing address</b> Radio Systems Inc. 10427 Electric Avenue Knoxville, TN 37932  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,734.96
3.649	<b>Nonpriority creditor's name and mailing address</b> Rapala VMC Corporation 10395 Yellow Circle Drive Minnetonka, MN 55343  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$788.32
3.650	<b>Nonpriority creditor's name and mailing address</b> Rcg Ventures Fund III, LP Rcg-Michigan City, Llc Po Box 53483 Atlanta, GA 30355  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,922.50
3.651	<b>Nonpriority creditor's name and mailing address</b> Red Bull Distribution Company 1740 Stewart Street Santa Monica, CA 90404  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,576.50
3.652	<b>Nonpriority creditor's name and mailing address</b> Red Devil 1 Webb Street Pryor, OK 74361  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,902.37
3.653	<b>Nonpriority creditor's name and mailing address</b> Red River Commodities P.O. Box 3022 Fargo, ND 58108  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,018.80

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3.654	<b>Nonpriority creditor's name and mailing address</b> Red River Commodities Corn P.O. Box 3022 Fargo, ND 58108  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,510.00
3.655	<b>Nonpriority creditor's name and mailing address</b> Red Wing Shoe 314 Main Street Red Wing, MN 55066  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,334.94
3.656	<b>Nonpriority creditor's name and mailing address</b> Reddy Rentals, Inc. 34194 Aurora Road, # 226 Solon, OH 44139  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,423.98
3.657	<b>Nonpriority creditor's name and mailing address</b> Reeves Int'L Inc. 14 Industrial Road Pequannock,, NJ 07442  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72.63
3.658	<b>Nonpriority creditor's name and mailing address</b> Registration Fee Trust Wisconsin Dept Of Transportaion Po Box 3279 Milwaukee, WI 53201  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00
3.659	<b>Nonpriority creditor's name and mailing address</b> Reinders W227 N6225 Sussex Rd Sussex, WI 53089  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,082.59
3.660	<b>Nonpriority creditor's name and mailing address</b> Reliable of Milwaukee Opc 18 1126 South 70Th St., Suite 112-3 P.O. Box 563 Milwaukee, WI 53214  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137,290.51
3.661	<b>Nonpriority creditor's name and mailing address</b> Reliance Worldwide/Shark Bite 2727 Paces Ferry Road E Atlanta, GA 30339  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,316.31

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3.662	<b>Nonpriority creditor's name and mailing address</b> Renfro Corporation (Carhartt Socks) Carhartt Socks 661 Linville Road, P.O. Box 908 Mount Airy, NC 27030  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,661.99
<hr/>			
3.663	<b>Nonpriority creditor's name and mailing address</b> Rent-A-Trailer 708 N. Eel River Cemetery Road Peru, IN 46970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$770.40
<hr/>			
3.664	<b>Nonpriority creditor's name and mailing address</b> Republic Services, Inc National Accounts Po Box 99917 Chicago, IL 60696  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,051.59
<hr/>			
3.665	<b>Nonpriority creditor's name and mailing address</b> Revo Brand Group LLC 10700 Hwy 55 Suite 150 Plymouth, MN 55441  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,845.40
<hr/>			
3.666	<b>Nonpriority creditor's name and mailing address</b> Richard Foldenauer 1737 Us 421 Michigan City, IN 46360  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$787.00
<hr/>			
3.667	<b>Nonpriority creditor's name and mailing address</b> Roadrunner Lawn Ornaments 2583 II Rt 16 Pana, IL 62557  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,084.83
<hr/>			
3.668	<b>Nonpriority creditor's name and mailing address</b> Roadrunner Lawn Ornaments 2583 II Rt. 16 Pana, IL 62557  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$562.09
<hr/>			
3.669	<b>Nonpriority creditor's name and mailing address</b> Robert Half Management Resources Po Box 743295 Los Angeles, CA 90074  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,844.26



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3.670	<b>Nonpriority creditor's name and mailing address</b> Robinson Wholesale Bait Llc 603 Freeman Street Genoa City, WI 53128  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$450.16
3.671	<b>Nonpriority creditor's name and mailing address</b> Rochelle Municipal Utilities P.O. Box 456 Rochelle, IL 61068  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,157.22
3.672	<b>Nonpriority creditor's name and mailing address</b> Rochester Telephone Company P.O. Box 507 Rochester, IN 46975  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,338.57
3.673	<b>Nonpriority creditor's name and mailing address</b> Rochester Water Department Rochester Sewer Department 320 Main Street Rochester, IN 46975  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$440.71
3.674	<b>Nonpriority creditor's name and mailing address</b> Rockhill Pinnick LLP 105 East Main Street Warsaw, IN 46580  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$161.03
3.675	<b>Nonpriority creditor's name and mailing address</b> Roebic Labs P.O. Box 927      Edi *Nbo Fax #203-795-5227 Orange,, CT 06477  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,890.76
3.676	<b>Nonpriority creditor's name and mailing address</b> Rolf C. Hagen (Usa) Corp. 305 Forbes Boulevard Mansfield, MA 02048  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$159,609.72
3.677	<b>Nonpriority creditor's name and mailing address</b> Roofoptions LLC 5712 Weatherstone Way Johnsburg, IL 60051  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,686.66

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3.678	<b>Nonpriority creditor's name and mailing address</b> Ross-Leemon Construction Po Box 247 Rossville, IL 60963  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,215.00
3.679	<b>Nonpriority creditor's name and mailing address</b> Roto-Rooter 5672 Collections Center Drive Chicago, IL 60693  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$228.00
3.680	<b>Nonpriority creditor's name and mailing address</b> Roto-Rooter 27991 C.R. 10 Suite 102 Elkhart, IN 46514  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$639.00
3.681	<b>Nonpriority creditor's name and mailing address</b> Royal Oak 1 Royal Oak Ave Rosewell, GA 30076  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,203.08
3.682	<b>Nonpriority creditor's name and mailing address</b> RSM US LLC 5155 Payshpere Circle Chicago, IL 60674  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.683	<b>Nonpriority creditor's name and mailing address</b> Rubbermaid Home Products 3320 West Market Street Wooster,, OH 44333  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,556.79
3.684	<b>Nonpriority creditor's name and mailing address</b> Rubbermaid Specialty (Farm) P.O. Box 652                      *Nbo 1616 Wheat Road Winfield, KS 67156  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,780.50
3.685	<b>Nonpriority creditor's name and mailing address</b> Rust-Oleum Corporation 11 Hawthorn Parkway Vernon Hills, IL 60061  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,768.00

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3.686	<b>Nonpriority creditor's name and mailing address</b> Rvh Trucking LLC Po Box 268 Wheatland, IA 52777  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,035.35
3.687	<b>Nonpriority creditor's name and mailing address</b> Sa Consumer Products 3305 W 132Nd St Leakwood, KS 66209  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$239,137.50
3.688	<b>Nonpriority creditor's name and mailing address</b> Sabre/Chili Fund 120 West Michigan Ave Lansing, MI 48933  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.689	<b>Nonpriority creditor's name and mailing address</b> Safety Vehicle Emblem 5235 Commerce Circle Fax#(317)784-4190 Indianapolis, IN 46237  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,495.06
3.690	<b>Nonpriority creditor's name and mailing address</b> Safeway Pest Management, Inc S83 W 18622 Saturn Dr Muskego, WI 53150  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$225.00
3.691	<b>Nonpriority creditor's name and mailing address</b> Salesforce.Com, Inc Salesforce Tower 415 Mission Street 3Rd Floor San Francisco, CA 94105  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,560.00
3.692	<b>Nonpriority creditor's name and mailing address</b> Sanford L.P. P.O. Box 16700 Columbus, OH 43216  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,505.33
3.693	<b>Nonpriority creditor's name and mailing address</b> Scents of America 105 Long Springs Rd Po Box 4571 Sevierville, TN 37876  <b>Date(s) debt was incurred</b> <u>Multiple</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$660.00

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3.694	<b>Nonpriority creditor's name and mailing address</b> Schlemmer Brothers Metalworks, Inc. 607 S Cass St Wabash, IN 46992  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69.55
3.695	<b>Nonpriority creditor's name and mailing address</b> Scholl Dairy Co 1320 Hwy. 212 Michigan City, IN 46360  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$215.00
3.696	<b>Nonpriority creditor's name and mailing address</b> Schwartz Electric And Sign Co. 2627 Allentown Road Pekin, IL 61554  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,290.29
3.697	<b>Nonpriority creditor's name and mailing address</b> Scotwood Industries, Inc 12980 Metcalf Suite 240 Overland Park, KS 66213  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,253.36
3.698	<b>Nonpriority creditor's name and mailing address</b> Scrub Daddy 6 Horne Drive Folcroft, PA 19032  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,134.40
3.699	<b>Nonpriority creditor's name and mailing address</b> Sellars Wipers & Sorbent 6540 N. Industrial Road Milwaukee, WI 53223  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,699.08
3.700	<b>Nonpriority creditor's name and mailing address</b> Sellers Publishing (Rsvp Cards) 161 John Roberts Road South Portland, ME 04106  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,286.01
3.701	<b>Nonpriority creditor's name and mailing address</b> Sergeant'S Pet Care 2625 S. 158Th Plaza Omaha,, NE 68130  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,037.08

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3.702	<b>Nonpriority creditor's name and mailing address</b> Seritage SRC Finance LLC Po Box 776148 Chicago, IL 60677  Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,292.18
3.703	<b>Nonpriority creditor's name and mailing address</b> Servass Laboratories 5240 Walt Place Indianapolis, IN 46254  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,923.44
3.704	<b>Nonpriority creditor's name and mailing address</b> Shadow Hunter / Summit Outdoors Llc 6714 Pointe Inverness Way Suite 200 Fort Wayne, IN 46804  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,722.19
3.705	<b>Nonpriority creditor's name and mailing address</b> Shelterlogic 150 Callender Road Watertown, CT 06795  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,870.90
3.706	<b>Nonpriority creditor's name and mailing address</b> Shimano One Holland Drive Irvine, CA 92618  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,450.93
3.707	<b>Nonpriority creditor's name and mailing address</b> Sidney Electric Company 840 S. Vandemark Road Sidney, OH 45365  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,585.76
3.708	<b>Nonpriority creditor's name and mailing address</b> Sign Crafters, Inc. P.O. Box 4266 Evansville, IN 47711  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,800.00
3.709	<b>Nonpriority creditor's name and mailing address</b> Simone Chickenbone 524 S. Commerce Wichita,, KS 67202  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.01

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3.710	<b>Nonpriority creditor's name and mailing address</b> Skell Inc. 2401 Lincoln Blvd. Suite C Santa Monica, CA 90405  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,907.00
3.711	<b>Nonpriority creditor's name and mailing address</b> Snax-In-Pax 204 Hawpatch Dr Topeka, IN 46571  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,055.42
3.712	<b>Nonpriority creditor's name and mailing address</b> Soft Air Usa Inc 4265 Trade Center Dr Ste 130 Grapevine, TX 76051  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,537.46
3.713	<b>Nonpriority creditor's name and mailing address</b> Sopus / Shell / Rotella 609 Science Drive Moorpark, CA 93021  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113,874.23
3.714	<b>Nonpriority creditor's name and mailing address</b> South Bend Municipal Utilities 125 W Colfax Ave South Bend, IN 46601  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166.02
3.715	<b>Nonpriority creditor's name and mailing address</b> South Win LTD South/Win LLC/Highline Aftermarket Atlanta, GA 30374-4780  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.716	<b>Nonpriority creditor's name and mailing address</b> Southern Patio/ Behm & Hagemann Inc. 465 Railroad Ave Camp Hill, PA 17011  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.01
3.717	<b>Nonpriority creditor's name and mailing address</b> Specialty Entrance Technologies 6351 N 650 E Urbana, IN 46990  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,694.49

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3.718	<b>Nonpriority creditor's name and mailing address</b> Spectrum Business Charter Communications Po Box 94188 Palatine, IL 60094  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$446.69
3.719	<b>Nonpriority creditor's name and mailing address</b> Spectrum Enterprise Time Warner Cable Box 223085 Pittsburgh, PA 15251  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116.97
3.720	<b>Nonpriority creditor's name and mailing address</b> Spoontiques 111 Island Street Stoughton, MA 02072  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,972.35
3.721	<b>Nonpriority creditor's name and mailing address</b> Sports Specialists Milwaukee N904 W13885 Donges Bay Road Germantown, WI 53022  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,824.78
3.722	<b>Nonpriority creditor's name and mailing address</b> St. Louis Business Forms, Inc. 2508 Gravois Road High Ridge, MO 63049  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$367.12
3.723	<b>Nonpriority creditor's name and mailing address</b> Stack On Products 1360 North Old Rand Road Wauconda, IL 60084  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,025.93
3.724	<b>Nonpriority creditor's name and mailing address</b> Stafford Solid Waste P.O. Box 1599 Warsaw, IN 46581  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,534.20
3.725	<b>Nonpriority creditor's name and mailing address</b> Stanley Muffler Box D - Highway 80 West Fax #314-649-2664 East Prairie, MO 63845  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,034.18

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3.726	<b>Nonpriority creditor's name and mailing address</b> Star Ride Kids 112 West 34Th Street, Suite 830 New York, NY 10120  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,400.00
3.727	<b>Nonpriority creditor's name and mailing address</b> Stens 225 S. Clay Jasper, IN 47546  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,933.20
3.728	<b>Nonpriority creditor's name and mailing address</b> Stephen's Pipe & Steel 2224 East Hwy 619 Russell Springs,, KY 42642  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,496.40
3.729	<b>Nonpriority creditor's name and mailing address</b> Steve Merkel P.O. Box 6263 Champaign, IL 61826  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$853.23
3.730	<b>Nonpriority creditor's name and mailing address</b> Sticky Holsters 4306 Arnold Ave.00 Naples, FL 34104  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,043.00
3.731	<b>Nonpriority creditor's name and mailing address</b> Stihl C/O Crader Distributing 808 Hwy 34 West Marble Hill, MO 63764  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,502.91
3.732	<b>Nonpriority creditor's name and mailing address</b> Stoner 1070 Robert Fulton Hwy Quarryville, PA 17566  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,317.84
3.733	<b>Nonpriority creditor's name and mailing address</b> Store Capital 8377 E. Hartford Dr Scottsdale, AZ 85255  Date(s) debt was incurred <u>6/30/2020</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unsecured Note/Rent Abatement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,102,517.00



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3.734	<b>Nonpriority creditor's name and mailing address</b> Strategic Distribution/Careismatic C/O Paul Haber 15221 Viburnum Rd Frisco, TX 75035  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,874.04
3.735	<b>Nonpriority creditor's name and mailing address</b> Streamlight 30 Eagleville Road Eagleville, PA 19403  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,894.28
3.736	<b>Nonpriority creditor's name and mailing address</b> Strike King Lure 466 Washington Street Collierville, TN 38017  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,528.07
3.737	<b>Nonpriority creditor's name and mailing address</b> Suncast Corporation 701 North Kirk Road Batavia, IL 60510  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,557.47
3.738	<b>Nonpriority creditor's name and mailing address</b> Sunshine Mills 500 6Th Street Sw Red Bay, AL 35582  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,544.56
3.739	<b>Nonpriority creditor's name and mailing address</b> Superior Nut Company, Inc 225 Monsignor O'Brien Hwy Cambridge, MA 02141  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54.00
3.740	<b>Nonpriority creditor's name and mailing address</b> Superior Pump 2301 Traffic Street Ne Minneapolis, MN 55413  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,619.69
3.741	<b>Nonpriority creditor's name and mailing address</b> Superior Safe And Lock 1521 Tremont Dr Mishwaka, IN 46544  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$253.50

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3.742	<b>Nonpriority creditor's name and mailing address</b> Svela'S Complete Landscaping & Maintenan 6435 S. Westwood Ave Rochelle, IL 61068  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$700.00</u>
3.743	<b>Nonpriority creditor's name and mailing address</b> Swayzee Telephone Company P.O. Box 97 Swayzee, IN 46986  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.744	<b>Nonpriority creditor's name and mailing address</b> Swift Response 2690 Weston Road Suite 200 Weston,, FL 33331  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,681.15</u>
3.745	<b>Nonpriority creditor's name and mailing address</b> Symmetry Energy Solutions LLC 1111 Louisiana St B-241 Houston, TX 77002  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,531.91</u>
3.746	<b>Nonpriority creditor's name and mailing address</b> Tannerite 36366 Valley Road Pleasant Hill, OR 97455  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$26,921.28</u>
3.747	<b>Nonpriority creditor's name and mailing address</b> Tara Toy 40 Adams Avenue Hauppauge,, NY 11788  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,511.60</u>
3.748	<b>Nonpriority creditor's name and mailing address</b> Tarter Mfg Po Box 39 10739 South Us 127 Dunnville, KY 42528  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$106,945.85</u>
3.749	<b>Nonpriority creditor's name and mailing address</b> Tas Lawn Care 1314 S 10Th St Pekin, IL 61554  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,880.00</u>

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3.750	<b>Nonpriority creditor's name and mailing address</b> Tee Jay Central, Inc. P.O. Box 130 Gridley, IL 61744  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,896.11
3.751	<b>Nonpriority creditor's name and mailing address</b> Tee Jay Service Company, Inc. 958 Corporate Blvd. Aurora, IL 60502  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,283.82
3.752	<b>Nonpriority creditor's name and mailing address</b> Tek Nek Toys Intl Inc 1904 Industrial Blvd Ste 1000101 Colleyville, TX 76034  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,265.12
3.753	<b>Nonpriority creditor's name and mailing address</b> Tekno Products 301 Rt 17N Suite 204 Rutherford, NJ 07070  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,424.50
3.754	<b>Nonpriority creditor's name and mailing address</b> Tekton, Inc. 3707 Roger B Chaffee Drive S.E. Grand Rapids, MI 49548  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,828.76
3.755	<b>Nonpriority creditor's name and mailing address</b> Terminator Pest Control, LLC W1798 Cemetery Rd Randolph, WI 53956  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$965.25
3.756	<b>Nonpriority creditor's name and mailing address</b> Terminix 2100 Kickapoo Drive Danville, IL 61832  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,140.00
3.757	<b>Nonpriority creditor's name and mailing address</b> Terrel Landscaping 5910 E 1250 S N.Manchester, IN 46962  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00

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3.758	<b>Nonpriority creditor's name and mailing address</b> Tervis Tumbler 201 Triple Diamond Blvd North Venice, FL 34275  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114,297.78
<hr/>			
3.759	<b>Nonpriority creditor's name and mailing address</b> The American Bottling Company 21431 Network Place Chicago, IL 60673  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$128.61
<hr/>			
3.760	<b>Nonpriority creditor's name and mailing address</b> The KI Companies, Inc 2420 Remembrance Dr Muskegon, MI 49442  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$259,378.00
<hr/>			
3.761	<b>Nonpriority creditor's name and mailing address</b> The Original Salt Company 2349 Pllastics Dr Suite 100 Gastonia, NC 28054  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,044.20
<hr/>			
3.762	<b>Nonpriority creditor's name and mailing address</b> The Paper Of Wabash County, Inc Po Box 603 Wabash, IN 46992  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
<hr/>			
3.763	<b>Nonpriority creditor's name and mailing address</b> The Pound Bakery 2 Dogs Way Harvard, IL 60033  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,099.20
<hr/>			
3.764	<b>Nonpriority creditor's name and mailing address</b> Thermacell Repellents, Inc 26 Crosby Drive Bedford, MA 01730  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,407.63
<hr/>			
3.765	<b>Nonpriority creditor's name and mailing address</b> Thermold Magazines 3730 Wheeler Ave. Fort Smith, AR 72901  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,240.00

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3.766	<b>Nonpriority creditor's name and mailing address</b> Thermos Llc 475 N Martingale Road Schaumburg, IL 60173  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,396.94
3.767	<b>Nonpriority creditor's name and mailing address</b> Thermwell Products 420 Rt 17 South Mahwah, NJ 07430  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,048.28
3.768	<b>Nonpriority creditor's name and mailing address</b> Thompson'S Equip. Repair Service 548 County Rd 2425 El Paso, IL 61738  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$991.47
3.769	<b>Nonpriority creditor's name and mailing address</b> Thoroughbread Industrial Cylinder Exchan 1575 Winchester Rd Ste 160 Lexington, KY 40505  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,806.20
3.770	<b>Nonpriority creditor's name and mailing address</b> Tnt Fireworks Po Box 3417 Industrial Park Florence, AL 35634  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,457.95
3.771	<b>Nonpriority creditor's name and mailing address</b> Tomkat Roofing Inc. 8 Northpoint Drive Streator, IL 61364  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180.00
3.772	<b>Nonpriority creditor's name and mailing address</b> Torrence Sound Equipment Co 29050 Glenwood Rd Perrysburg, OH 43551  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,464.51
3.773	<b>Nonpriority creditor's name and mailing address</b> Touch Tone Communications P.O. Box 135 Whippany, NJ 07981  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34.00

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3.774	<b>Nonpriority creditor's name and mailing address</b> Toughbuilt Industries, Inc 25371 Commercenter Drive #200 Lake Forest, CA 92630  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,073.04
3.775	<b>Nonpriority creditor's name and mailing address</b> Townline Poultry Farm Box 108 Zeeland, MI 49464  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116,204.34
3.776	<b>Nonpriority creditor's name and mailing address</b> Townsquare Media Lansing 3420 Pine Tree Rd Lansing, MI 48911  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149.00
3.777	<b>Nonpriority creditor's name and mailing address</b> Toysmith 3101 West Valley Highway East Sumner, WA 98390  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,060.00
3.778	<b>Nonpriority creditor's name and mailing address</b> Travelers CI Remittance Center Po Box 660317 Dallas, TX 75266  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,091.94
3.779	<b>Nonpriority creditor's name and mailing address</b> Tri Global Enterprises 15067 Spruce Hill Park Rd Ne Miltna, MN 56354  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,851.21
3.780	<b>Nonpriority creditor's name and mailing address</b> Tri-State Trading 8426 Medical Plaza Drive Po Box 60569 Charlotte, NC 28260  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,594.88
3.781	<b>Nonpriority creditor's name and mailing address</b> Trilliant Food Beverage & Nutrition 1101 Moasis Drive Po Box 307 Little Chute, WI 54140  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$129,107.20

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3.782	<b>Nonpriority creditor's name and mailing address</b> Triple J Liqui-Green Juan Flores 3021 E Vine St Danville, IL 61834  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,100.00</b>
3.783	<b>Nonpriority creditor's name and mailing address</b> Tropiceel 237 S.E. Miller Avenue Roseburg, OR 97470  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$400.00</b>
3.784	<b>Nonpriority creditor's name and mailing address</b> Tru Fragrance 7725 S. Quincy Street Willowbrook, IL 60527  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,508.00</b>
3.785	<b>Nonpriority creditor's name and mailing address</b> True Media 500 Business Loop 70 West Columbia, MO 65203  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$569,797.26</b>
3.786	<b>Nonpriority creditor's name and mailing address</b> Truglo Archery Products 525 International Parkway Richardson, TX 75081  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,995.00</b>
3.787	<b>Nonpriority creditor's name and mailing address</b> Truper S.A De C.V. Miguel De Cervantes Saavedra #67 Col. Granada .P.11520  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,612.56</b>
3.788	<b>Nonpriority creditor's name and mailing address</b> Truwall Construction 645 Cr 37 Bluffton, OH 45817  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,850.00</b>
3.789	<b>Nonpriority creditor's name and mailing address</b> TSB Communications, LLC 35209 Academy Road Burlington, WI 53105  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$283.50</b>

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3.790	<b>Nonpriority creditor's name and mailing address</b> Tuthill Fill-Rite Division 8825 Aviation Drive Fort Wayne, IN 46809  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,947.56
3.791	<b>Nonpriority creditor's name and mailing address</b> Twenty First Century 2950 Fretz Valley Road Perkasi,, PA 18944  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,464.42
3.792	<b>Nonpriority creditor's name and mailing address</b> Ty, Inc. Po Box 5377 Oak Brook, IL 60522  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,203.80
3.793	<b>Nonpriority creditor's name and mailing address</b> Tyson Pet Products 2200 Don Tyson Parkway Springdale, AZ 72762  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,520.71
3.794	<b>Nonpriority creditor's name and mailing address</b> Uline P.O. Box 88741 Chicago, IL 60680  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,456.85
3.795	<b>Nonpriority creditor's name and mailing address</b> Under Armour Tide Point, 1020 Hull St Baltimore, MD 21230  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$691,820.34
3.796	<b>Nonpriority creditor's name and mailing address</b> United Gilsonite Labs Box 70 Scranton,, PA 18501  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$811.88
3.797	<b>Nonpriority creditor's name and mailing address</b> United Parcel Service Po Box 809488 Chicago, IL 60680  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,722.01



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3.798	<b>Nonpriority creditor's name and mailing address</b> United Paving P.O. Box 67 Paxton, IL 60957  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,784.90
3.799	<b>Nonpriority creditor's name and mailing address</b> United States Stove 111 Industrial Drive S. Pittsburg, TN 37380  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,681.60
3.800	<b>Nonpriority creditor's name and mailing address</b> V-G Supply Co 1400 Renaissance Drive Suite 300 Park Ridge, IL 60068  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,862.00
3.801	<b>Nonpriority creditor's name and mailing address</b> Val-A Chicago 765 Industrial Drive Elmhurst, IL 60126  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,672.27
3.802	<b>Nonpriority creditor's name and mailing address</b> Valassis 199775 Victor Parkway Livonia, MI 48152  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$371,604.94
3.803	<b>Nonpriority creditor's name and mailing address</b> Valley Industries 123 North Industrial Loop Paynesville, MN 56362  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,512.95
3.804	<b>Nonpriority creditor's name and mailing address</b> Valu Merchandisers Company 4805 Campbell Dr Ft Scott, KS 66701  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,665.46
3.805	<b>Nonpriority creditor's name and mailing address</b> Value Max Products 410 Jay Street Coldwater, MI 49036  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,882.04

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3.806	<b>Nonpriority creditor's name and mailing address</b> Van Ness Plastic Molding Co. Inc. 400 Brighton Road Clifton, NJ 07012  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,894.03
3.807	<b>Nonpriority creditor's name and mailing address</b> Vancina Group, Inc. 2100 Mills Road Joliet, IL 60433  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,315.00
3.808	<b>Nonpriority creditor's name and mailing address</b> Vaughan And Bushnell Mfg Co 11414 Maple Avenue Po Box 390 Hebron, IL 60034  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,566.59
3.809	<b>Nonpriority creditor's name and mailing address</b> Veritiv Operating Company Po Box 849089 Dallas, TX 75284  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,411.00
3.810	<b>Nonpriority creditor's name and mailing address</b> Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,120.31
3.811	<b>Nonpriority creditor's name and mailing address</b> Vermillion River Farms 1425 N 17Th Rd Streator, IL 61364  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,925.05
3.812	<b>Nonpriority creditor's name and mailing address</b> Versacarry 1003 N Earl Rudder Fwy Bryan, TX 77808  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,500.00
3.813	<b>Nonpriority creditor's name and mailing address</b> Victorio Kitchen Prod Palmer Wholesales 1804 Sandhill Rd Orem, UT 84058  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,375.48

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3.814	<b>Nonpriority creditor's name and mailing address</b> Victory Propane P.O. Box 1217 Highland Park, IL 60035  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,289.32
3.815	<b>Nonpriority creditor's name and mailing address</b> Virtual Graffiti Inc. 9979 Muirlands Blvd. Irvine, CA 92618  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,395.00
3.816	<b>Nonpriority creditor's name and mailing address</b> Voortman Cookies Po Box 4562 Buffalo, NY 14240  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,890.17
3.817	<b>Nonpriority creditor's name and mailing address</b> VSP Service Plan P.O. Box 742135 Los Angeles, CA 90074  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,963.53
3.818	<b>Nonpriority creditor's name and mailing address</b> Vtech Electronics 1156 W Shure Drive Suite 200 Arlington Hts, IL 60004  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,225.21
3.819	<b>Nonpriority creditor's name and mailing address</b> Vulcan Enterprises, Inc. Vulcan Fire Protection 2600-D State Rt. 568 Carey, OH 43316  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$650.00
3.820	<b>Nonpriority creditor's name and mailing address</b> W Enterprises, LLC Walden Transport & Recycle P.O. Box 602 Crawfordsville, IN 47933  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
3.821	<b>Nonpriority creditor's name and mailing address</b> W. S. Badger Company 768 Route 10 Gilsum, NH 03448  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,032.00

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3.822	<b>Nonpriority creditor's name and mailing address</b> W.M. Barr/Klean Strip WM Barr and Co Inc. PO Box 637687 Cincinnati, OH 45263-7687  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.823	<b>Nonpriority creditor's name and mailing address</b> Wabash Valley Farms 6323 North 150 East Monon, IN 47959  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,115.96
3.824	<b>Nonpriority creditor's name and mailing address</b> Washington Shoe Company 21001 72Nd Ave S Kent, WA 98032  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$494.64
3.825	<b>Nonpriority creditor's name and mailing address</b> Waste Management P.O. Box 4648 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,682.06
3.826	<b>Nonpriority creditor's name and mailing address</b> Water Boss 4343 South Hamilton Road Groveport, OH 43125  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,736.60
3.827	<b>Nonpriority creditor's name and mailing address</b> Watkins Inc 150 Liberty St Winona, MN 55987  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,795.48
3.828	<b>Nonpriority creditor's name and mailing address</b> Watseka B&D Enterprises, Inc. 1821 E 1400 North Road Watseka, IL 60970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,290.46
3.829	<b>Nonpriority creditor's name and mailing address</b> Waukesha Lime & Stone 233N507 Hwy F Waukesha, WI 53188  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,552.40

Debtor	Tea Olive I, LLC <small>Name</small>	Case number (if known)	21-30037
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3.830	<b>Nonpriority creditor's name and mailing address</b> We Energies Po Box 6042 Carol Stream, IL 60197  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,210.69
3.831	<b>Nonpriority creditor's name and mailing address</b> Weatherby 1605 Commerce Way Paso Robles, CA 93446  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$93,421.00
3.832	<b>Nonpriority creditor's name and mailing address</b> Weaver Leather Box 68, 7540 C.R. 201 Mt. Hope, OH 44660  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,218.64
3.833	<b>Nonpriority creditor's name and mailing address</b> Weber Plumbing 105 N. 2Nd Street Watseka, IL 60970  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,183.90
3.834	<b>Nonpriority creditor's name and mailing address</b> Weiman Products 775 Tri State Pkwy Gurnee, IL 60031  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,994.90
3.835	<b>Nonpriority creditor's name and mailing address</b> Wells Lamont 6640 West Touhy Avenue Niles, IL 60714  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,192.80
3.836	<b>Nonpriority creditor's name and mailing address</b> West Drive Llc 1045 W Glen Oaks Lane Suite 202 Mequon Manitowoc,, WI 53092  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,541.84
3.837	<b>Nonpriority creditor's name and mailing address</b> Whitewater Management, LLC 12301 Whitewater Drive Suite 110 Minnetonka, MN 55343  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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Name

3.838	<b>Nonpriority creditor's name and mailing address</b> Whitewater Outdoors W4228 Church St. Hingham, WI 53031  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,833.77</u>
3.839	<b>Nonpriority creditor's name and mailing address</b> Wholesale Collections 3965 Airways Blvd Module G, 3Rd Floor Memphis, TN 38816  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$148.85</u>
3.840	<b>Nonpriority creditor's name and mailing address</b> Wideth Smith Nolting & Assoc., Inc. P.O. Box 458 216 South Main St. Crookston, MN 56716  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,263.00</u>
3.841	<b>Nonpriority creditor's name and mailing address</b> Wildlife Sciences Llc 4268 Norex Drive Chaska, MN 55318  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,871.46</u>
3.842	<b>Nonpriority creditor's name and mailing address</b> Wildman 800 S. Buffalo St. Warsaw, IN 46580  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,035.80</u>
3.843	<b>Nonpriority creditor's name and mailing address</b> Wilmington Overhead Doors 515 N Kankakee St Wilmington, IL 60481  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,693.50</u>
3.844	<b>Nonpriority creditor's name and mailing address</b> Wilson's General Store & Cafe 11120 Broadway Evansville, IN 47712  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$552.00</u>
3.845	<b>Nonpriority creditor's name and mailing address</b> Winston Products 30339 Diamond Parkway Suite 105 Glenwillow, OH 44139  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$60,175.45</u>

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3.846	<b>Nonpriority creditor's name and mailing address</b> Wisconsin Department Of Justice 17 W Main St Madison, WI 53703  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,910.00
3.847	<b>Nonpriority creditor's name and mailing address</b> Wm Barr P.O. Box 1879 Memphis, TN 38101  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,720.00
3.848	<b>Nonpriority creditor's name and mailing address</b> Wolverine 9341 Courtland Dr. Rockford, MI 49351  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$182,509.88
3.849	<b>Nonpriority creditor's name and mailing address</b> World Wide Intl Logistics Inc. 800 Roosevelt Road Ste B410 Glen Ellyn, IL 60137  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130,939.69
3.850	<b>Nonpriority creditor's name and mailing address</b> Worthington Cylinders P.O. Box 391 1085 Dearborn Drive Columbus, OH 43085  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,759.98
3.851	<b>Nonpriority creditor's name and mailing address</b> WP Beverages, LLC DbA Pepsi-Cola Of Rockford P.O. Box 7425 Madison, WI 53707  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,730.80
3.852	<b>Nonpriority creditor's name and mailing address</b> Wunderman 466 Lexington Ave, 4Th Floor New York, NY 10017  Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$133,485.35

Debtor	Tea Olive I, LLC <small>Name</small>	Case number (if known)	21-30037
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3.853	<b>Nonpriority creditor's name and mailing address</b> X-Stand Treestands 14645 Felton Court Suite 103 Apple Valley, MN 55124  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$247,704.40
3.854	<b>Nonpriority creditor's name and mailing address</b> Xenophon Management, LLC DbA Previa Products 301 Main Plaza Suite 209 New Braunfels, TX 78130  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,287.40
3.855	<b>Nonpriority creditor's name and mailing address</b> Yenkin-Majestic Paint Corp 1920 Leonard Avenue Columbus,, OH 43219  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,769.82
3.856	<b>Nonpriority creditor's name and mailing address</b> Ytl International Inc 17517 Fabrica Way Suite H Cerritos, CA 90703  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21.02
3.857	<b>Nonpriority creditor's name and mailing address</b> Zebco P.O. Box 270 Tulsa, OK 74101  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,821.06
3.858	<b>Nonpriority creditor's name and mailing address</b> Zep Companies Country Vet 425 Franklin Road Se Suite 530 Marietta, GA 30067  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,480.81
3.859	<b>Nonpriority creditor's name and mailing address</b> Zimmerman Plumbing, Inc. 303 E Albert St Portage, WI 53901  <b>Date(s) debt was incurred</b> <u>Multiple</u>  <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109.16

**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.



Debtor	Tea Olive I, LLC <small>Name</small>	Case number (if known)	21-30037
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<div style="background-color: #f0f0f0; padding: 2px; border: 1px solid #ccc;">Name and mailing address</div> <div style="margin-top: 10px;">                     4.1 Internal Revenue Service                      Wells Fargo Place                      30 E 7th St, Mail Stop 5700                      Saint Paul, MN 55101                 </div>	<div style="background-color: #f0f0f0; padding: 2px; border: 1px solid #ccc;">On which line in Part 1 or Part 2 is the related creditor (if any) listed?</div> <div style="margin-top: 10px;">                     Line <u>2.25</u>   <input type="checkbox"/> Not listed. Explain _____                 </div>	<div style="background-color: #f0f0f0; padding: 2px; border: 1px solid #ccc;">Last 4 digits of account number, if any</div> <div style="margin-top: 10px;">                     —                 </div>
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**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

		<b>Total of claim amounts</b>
5a.	\$	\$9,860,895.46
		<del>8,153,296.49</del>

5b. Total claims from Part 2

5b.	+	\$	29,474,138.42
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5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

			\$39,335,033.88
5c.	\$		37,627,434.91

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☒ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form 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 contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

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 Service Contract Agreements - Uniforms and floor mats and Towels

State the term remaining

List the contract number of any government contract

Aramark Uniform & Career Apparel, LLC  
Aus St.Louis Mc Lockbox  
26792 Network Place  
Chicago, IL 60673

2.2. State what the contract or lease is for and the nature of the debtor's interest Contract - Master Subscription Agreement

State the term remaining

List the contract number of any government contract

March 31, 2021

Brightedge Technologies, Inc.  
989 E. Hillsdale Blvd. Ste 300  
Foster City, CA 94404

2.3. State what the contract or lease is for and the nature of the debtor's interest Wood Pellets

State the term remaining

List the contract number of any government contract

Terminated

Buckeye Diamond Logistics Inc.  
dba EasyHeat Wood Pellets  
15 Sprague Ave  
South Charleston, OH 45368

2.4. State what the contract or lease is for and the nature of the debtor's interest Lima Store Lease

State the term remaining

List the contract number of any government contract

2/28/2027

Clocktower Plaza, LLC  
970 Windham Ct  
Boardman, OH 44513

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.5.	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	Lease: Make: ENER, Model: 12-85G-7, Type: Battery, Serial #: MPA1227340 2/28/2022	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
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	Lease: Make: ENER, Model: 12-E140-15, Type: Battery, Serial #: RNC848645 6/30/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
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	Lease: Make: ENER, Model: 18-125P-13, Type: Battery, Serial #: MNF1205664 5/31/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
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	Lease: Make: DEKA, Model: 18-D125-13, Type: Battery, Serial #: 6043GE 6/30/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
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	Lease: Make: DEKA, Model: 18-D125-13, Type: Battery, Serial #: 3863CG 1/31/2025	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.10.	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	Lease: Make: DEKA, Model: 18-D85-17, Type: Battery, Serial #: 5503DE 12/31/2024	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: DEKA,  
Model: 18-H120-13,  
Type: Battery, Serial #:  
0331DC

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: DEKA,  
Model: 18-H120-13,  
Type: Battery, Serial #:  
0344DC

State the term remaining

5/31/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.13. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: DEKA,  
Model: 18-P140-15,  
Type: Battery, Serial #:  
0387AD

State the term remaining

12/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.14. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: AES,  
Model: 18Y-865X3, Type:  
Charger, Serial #:  
07L42143

State the term remaining

5/31/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.15. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: AMTK,  
Model: 750H3-18C,  
Type: Charger, Serial #:  
406CS45504

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****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**

2.16. 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

Lease: Make: GNB,  
Model:  
FLX20018750T1H, Type:  
Charger, Serial #:  
10F3368M  
5/31/2023Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

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

Lease: Make: CRW,  
Model: FS3-MP324-2,  
Type: Charger, Serial #:  
3E734027  
2/28/2022Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

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

Lease: Make: CRW,  
Model: FS3-MP344-1,  
Type: Charger, Serial #:  
3M19090491  
12/31/2024Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

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

Lease: Make: ACT,  
Model: P36750R25SB,  
Type: Charger, Serial #:  
371200461B  
6/30/2023Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

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

Lease: Make: GNB,  
Model:  
SCR20012965T1H,  
Type: Charger, Serial #:  
07J8158M  
6/30/2023Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.21. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: SC5225-30,  
Type: Sit Down Forklift -  
Electric, Serial #:  
9A189296Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

State the term remaining 12/31/2024

List the contract number of any government contract

2.22. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10041960

State the term remaining 6/30/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.23. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10045103

State the term remaining 7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.24. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10069117

State the term remaining 3/30/2022

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.25. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10054470

State the term remaining 9/30/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.26. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10044879

State the term remaining 6/30/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.27. 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

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10053221  
9/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.28. 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

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10034568  
3/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.29. 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

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10059685  
11/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.30. 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

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10034564  
2/28/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.31. 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

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A232494  
9/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.32. 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

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A217224  
9/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

government contract

2.33. 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

Lease: Make: CRW,  
Model: C51000-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10028699  
12/31/2020

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.34. 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

Lease: Make: CRW,  
Model: C51000-60, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A193839  
3/31/2022

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.35. 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

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10023140  
10/30/2020

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.36. 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

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A230745  
12/31/2024

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.37. 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

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 10147217  
5/30/2023

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.38. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: C51050-50, Type:  
Sit Down Forklift - LP  
unit, Serial #: 9A226873

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264



Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

State the term remaining 9/30/2021

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 Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 9A207939

State the term remaining 10/31/2024

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.40. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 9A203960

State the term remaining 12/31/2024

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.41. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10147224

State the term remaining 6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.42. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10021052

State the term remaining 11/30/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.43. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10023710

State the term remaining 10/30/2020

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.44.	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	Lease: Make: CRW, Model: RM6025-45, Type: Stand-up Reach truck, Serial #: 1A421554 5/31/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.45.	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	Lease: Make: CRW, Model: RR5715-35, Type: Stand-up Reach truck, Serial #: 1A375578 6/30/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.46.	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	Lease: Make: CRW, Model: RR5725-35, Type: Stand-up Reach truck, Serial #: 1A448399 5/31/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.47.	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	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A372937 12/31/2021	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.48.	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	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A376854 7/31/2021	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.49.	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	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A399996 5/31/2022	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

government contract

2.50. 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

Lease: Make: CRW,  
Model: RR5725-45,  
Type: Stand-up Reach  
truck, Serial #: 1A428572  
6/30/2023

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.51. 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

Lease: Make: CRW,  
Model: RR5725-45,  
Type: Stand-up Reach  
truck, Serial #: 1A353398  
1/31/2025

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.52. 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

Lease: Make: CRW,  
Model: SX3000-30, Type:  
Walkie stacker, Serial #:  
5A551256  
2/28/2022

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.53. 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

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10041966  
5/30/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.54. 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

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10035016  
7/31/2021

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.55. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10034569

State the term remaining

2/28/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.56. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10151796

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.57. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10034560

State the term remaining

2/28/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.58. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10035013

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.59. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10035012

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.60. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,  
Model: WAV60-118,  
Type: Work Assist  
Vehicle (WAVE), Serial  
#: 10147227

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company  
P.O. Box 640352  
Cincinnati, OH 45264

2.61. State what the contract or lease is for and the nature of the debtor's interest

Master Services  
Agreement and various  
statements of work

State the term remaining

List the contract number of any government contract

deckcommerece  
1750 S. Brentwood Blvd Ste 209  
Saint Louis, MO 63144

2.62. State what the contract or lease is for and the nature of the debtor's interest

Office Lease - 2600  
Eagan Woods Dr, Eagan,  
MN 55121 - Suites 90 &  
120

State the term remaining

March 31, 2021

List the contract number of any government contract

Eagan Woods Office Center, LLC  
c/o SH Commercial Real Estate Service  
12301 Whitewater Drive  
Minnetonka, MN 55343

2.63. State what the contract or lease is for and the nature of the debtor's interest

Software Lease  
Agreement

State the term remaining

List the contract number of any government contract

EBM Software, LLC  
7900 Xerxes Avenue South  
21st Floor  
Bloomington, MN 55431

2.64. State what the contract or lease is for and the nature of the debtor's interest

Master Customer  
Agreement

State the term remaining

List the contract number of any government contract

Epicor Software Corporation  
804 Las Cimas Parkway  
Austin, TX 78746

2.65. State what the contract or lease is for and the nature of the debtor's interest

Findlay Store Lease

State the term remaining

6/30/2028

Findlay Mall Capital Holding  
1010 Northern Blvd  
Great Neck, NY 11021

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

List the contract number of any government contract

2.66. State what the contract or lease is for and the nature of the debtor's interest Contract - Joint Marketing Agreement of Co-Branded Credit Card

State the term remaining 11/22/2021

List the contract number of any government contract

First National Bank of Omaha  
1620 Dodge Street  
Omaha, NE 68197

2.67. State what the contract or lease is for and the nature of the debtor's interest Fleet Equipment Trailer Leases

State the term remaining

List the contract number of any government contract

Fleet Equipment  
555 E. South Frontage Rd  
Bolingbrook, IL 60440

2.68. State what the contract or lease is for and the nature of the debtor's interest Burlington Store Lease

State the term remaining 4/30/2027

List the contract number of any government contract

Fox River Plaza, LLC  
138 Buntrock Ave  
Thiensville, WI 53092

2.69. State what the contract or lease is for and the nature of the debtor's interest Getty Images Marketing

State the term remaining 3/5/2021

List the contract number of any government contract

Getty Images  
Western Union Telegraph Building  
195 Broadway  
New York, NY 10007

2.70. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Guardian Life  
P.O. Box 677458  
Dallas, TX 75267

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.71. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Health Care Service Corporation  
25551 Network Place  
Chicago, IL 60673

2.72. State what the contract or lease is for and the nature of the debtor's interest L.P. Gas & Water Conditioning Equipment Lease Agreement

State the term remaining American Welding Tank - Serial #95F039485 Ongoing

List the contract number of any government contract

Hicksgas  
P.O. Box 98  
Roberts, IL 60962

2.73. State what the contract or lease is for and the nature of the debtor's interest Propane Service Equipment Lease Agreement

1984 American 1460  
Gallon Tank - Serial  
#3Q00656  
1999 American Weld  
1000 Gallon Tank - Serial  
#95603947  
1984 American Tank  
1460 Gallon - Serial  
#3Q00660  
8 Cylindar Forklift - Serial  
#15  
1984 American 1460  
Gallon Tank - Serial  
#3Q1388  
2019 Quality 1000 Gallon  
Tank - Serial  
#F000204475  
2015 Quality Steel Corp.  
1000 Gallon Tank - Serial  
#F00072112  
2015 Quality Steel Corp.  
1000 Gallon Tank - Serial  
#F00072189  
2000 Trinity 1000 Tank -  
Serial #Q0029737  
American Tank 1460  
Gallon - Serial  
#95U000002  
6-33rd Forklift; Cylinders;  
Pump; Cabinets; Scales  
Ongoing

State the term remaining

Hicksgas  
P.O. Box 111  
Knox, IN 46534

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

List the contract number of any government contract \_\_\_\_\_

2.74. State what the contract or lease is for and the nature of the debtor's interest

L.P. Gas & Water  
Conditioning Equipment  
Lease Agreement

1460 Gallon Tank - Serial  
#3Q00659  
1460 Gallon Tank - Serial  
#3Q00656  
1984 American Tank -  
Serial #3Q01388  
Dispenser Cabinet,  
Pump and Attachments

State the term remaining

Ongoing

List the contract number of any government contract \_\_\_\_\_

Hicksgas  
P.O. Box 339  
Oakwood, IL 61858

2.75. State what the contract or lease is for and the nature of the debtor's interest

Propane Equipment  
Lease Agreement

2000 Trinity Tank 1000  
gallon - Serial  
#R0003295; and  
Dispenser C-Model

State the term remaining

Ongoing

List the contract number of any government contract \_\_\_\_\_

Hicksgas  
1620 E Walnut  
Watseka, IL 60970

2.76. State what the contract or lease is for and the nature of the debtor's interest

Propane Service and  
Equipment Lease  
Agreement

2014 Quality 1450 gallon  
tank - Serial  
#F00038309; and  
Cooker Pump - Serial  
#304331MB  
1999 American Tank -  
Serial #95SF039467;  
Propane Dispenser

State the term remaining

Ongoing

List the contract number of any government contract \_\_\_\_\_

Hicksgas  
6792 E 1700 N Road  
Oakwood, IL 61858



Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.77. State what the contract or lease is for and the nature of the debtor's interest

L.P. Gas & Water  
Conditioning Equipment  
Lease Agreement

State the term remaining

1999 American Tank -  
Serial #95F039533 and  
propane dispenser  
Ongoing

List the contract number of any government contract

Hicksgas  
1005 Interlake Drive  
Pontiac, IL 61764

2.78. State what the contract or lease is for and the nature of the debtor's interest

Propane Service and  
Equipment Lease  
Agreement

State the term remaining

2014 Quality Tank 1450  
Gallon and Dispenser  
Cabinet - Serial  
#F00040929  
2016 Corker Motor -  
Serial #RUC56B346  
2016 Corker Pump -  
Serial #326640PL  
2016 Fairbanks Scale -  
Serial #M1520920096  
Ongoing

List the contract number of any government contract

Hicksgas  
1023 Lake Ave.  
Woodstock, IL 60098

2.79. State what the contract or lease is for and the nature of the debtor's interest

L.P. Gas & Water  
Conditioning Equipment  
Lease Agreement  
2002 American Welding  
& Tank  
Retail Dispensing Unit,  
Tank Stands, 2" Runners

State the term remaining

Ongoing

List the contract number of any government contract

Hicksgas  
415 S Division St  
Braidwood, IL 60408

2.80. State what the contract or lease is for and the nature of the debtor's interest

Propane Gas & Water  
Conditioning Equipment  
Lease Agreement  
2002 Trinity 1000 gallon  
tank

State the term remaining

Ongoing

List the contract number of any government contract

Hicksgas  
Hicksgas, Llc (Dekalb)  
P.O. Box 577  
Cortland, IL 60112

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.81. State what the contract or lease is for and the nature of the debtor's interest

Propane Equipment Lease Agreement

1000 Gallon Tank - Serial # Q9922242; 1000# Beam Scale; Motor Fuel Dis. Unit; and Disp. Cabinet  
1997 Trinity 1000 Tank - Serial #275274  
Ongoing

State the term remaining

List the contract number of any government contract

Hicksgas  
27833 Cooper Road  
Morton, IL 61550

2.82. State what the contract or lease is for and the nature of the debtor's interest

Propane Service and Equipment Lease Agreement

Delta 1000 gallon tank - Serial #106391; Dispenser; and 2017 Fairbank Scale - Serial #M15209200937  
Ongoing

State the term remaining

List the contract number of any government contract

Hicksgas, LLC  
P.O. Box 127  
Marseilles, IL 61341

2.83. State what the contract or lease is for and the nature of the debtor's interest

Marion Store Lease - Sublease Agreement dated August [ ], 2009 by and between Home Depot U.S.A., Inc., as Sublandlord, and Eastern Big R Stores, Inc., as Subtenant, as and to the extent assigned to and assumed by Tea Olive I, LLC pursuant to that certain Assignment and Assumption Agreement dated August 17, 2018 by and between Central Big R Stores, Inc., Watseka Rural King Supply, Inc., and Allied Big R. Stores, LLC, as Sellers, and Tea Olive I, LLC, as Buyer.

State the term remaining

List the contract number of any government contract

11/30/2023

Home Depot USA, Inc  
2455 Paces Ferry NW  
Atlanta, GA 30339

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.84. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

HSA Bank  
P.O. Box 939  
Sheboygan, WI 53082

2.85. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -53 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Illiana Realty, LLC  
Po Box 158  
Watseka, IL 60970

2.86. State what the contract or lease is for and the nature of the debtor's interest McHenry Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Illiana Realty, LLC  
Po Box 158  
Watseka, IL 60970

2.87. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -51 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Joda Crabtree  
Po Box 461  
Watseka, IL 60970

2.88. State what the contract or lease is for and the nature of the debtor's interest Portage Store Lease

State the term remaining 7/31/2024

List the contract number of any government contract

Juniper I, LLC  
2600 Eagan Woods Dr  
Eagan, MN 55121

2.89. State what the contract or lease is for and the nature of the debtor's interest Lansing Store Lease

State the term remaining 8/31/2024

Juniper II, LLC  
2600 Eagan Woods Dr  
Eagan, MN 55121

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

List the contract number of any government contract

2.90. State what the contract or lease is for and the nature of the debtor's interest

Propane Service and Equipment Lease Agreement

2014 Quality 1450 Gallon Tank & Dispenser - Serial #F00040931 Ongoing

State the term remaining

List the contract number of any government contract

Liberty Propane  
15680 Canal Bank Rd  
Lemont, IL 60439

2.91. State what the contract or lease is for and the nature of the debtor's interest

Benefits Contract

State the term remaining

12/31/2021

List the contract number of any government contract

Lincoln Financial Group  
Po Box 0821  
Carol Stream, IL 60132

2.92. State what the contract or lease is for and the nature of the debtor's interest

Safe - 24 Titan C 2250 Note Capacity, XL Cassette Safe with 1 Single Note Feed Validator

State the term remaining

Ongoing

List the contract number of any government contract

Loomis Armored US, LLC  
2500 City West Blvd, Ste 2300  
Houston, TX 77042

2.93. State what the contract or lease is for and the nature of the debtor's interest

Contract - Co-Branded Credit Card Provider

State the term remaining

5/1/2021

List the contract number of any government contract

Mastercard International Incorporated  
Attn: Craig Vosburg, President, North Am  
2000 Purchase Street  
Purchase, NY 10577

2.94. State what the contract or lease is for and the nature of the debtor's interest

EDI FASTrack Agreement

State the term remaining

List the contract number of any government contract

Michigan Computer Services, Inc.  
York Worldwide Technologies  
5000 Hakes Drive Ste. 200  
Norton Shores, MI 49441

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.95. State what the contract or lease is for and the nature of the debtor's interest Streator Store Lease

State the term remaining 8/30/2027

List the contract number of any government contract

Northpoint Development Holdings LLC  
20 Northpoint Dr  
Streator, IL 61364

2.96. State what the contract or lease is for and the nature of the debtor's interest Bronto Email Services

State the term remaining 4/4/2021

List the contract number of any government contract

Oracle+Netsuite  
500 Oracel Parkway  
Redwood Shores, CA 94065

2.97. State what the contract or lease is for and the nature of the debtor's interest Contract - Payroll service provider

State the term remaining 3/31/2021

List the contract number of any government contract

People's ETC  
275 E. Court Street, Suite 201  
Kankakee, IL 60901

2.98. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -52 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Pink Dogwood  
2600 Eagan Woods Dr  
Eagan, MN 55121

2.99. State what the contract or lease is for and the nature of the debtor's interest Equipment Lease dated January 6, 2017 - Max Pak Model MP60-15 Baler and Wastequip 265IP (Findlay, OH location)

State the term remaining

List the contract number of any government contract

Reddy Rentals, Inc.  
34194 Aurora Road, # 226  
Solon, OH 44139

2.100. State what the contract or lease is for and the nature of the debtor's interest Equipment Lease dated August 26, 2016 - Wastequip 265IP (Lima, OH location)

Reddy Rentals, Inc.  
34194 Aurora Road, # 226  
Solon, OH 44139

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

State the term remaining

List the contract number of any government contract

2.101. State what the contract or lease is for and the nature of the debtor's interest Equipment Lease dated August 19, 2016 - Max Pak Model MP60-15 Baler (Lima, OH location)

State the term remaining

List the contract number of any government contract

Reddy Rentals, Inc.  
34194 Aurora Road, # 226  
Solon, OH 44139

2.102. State what the contract or lease is for and the nature of the debtor's interest Website Service Contract

State the term remaining 10/27/2023

List the contract number of any government contract

Salesforce.com Inc  
415 Mission Street  
San Francisco, CA 94105

2.103. State what the contract or lease is for and the nature of the debtor's interest North Elkhart Store Lease

State the term remaining 9/30/2027

List the contract number of any government contract

Seritage SRC Finance LLC  
Po Box 776148  
Chicago, IL 60677

2.104. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #1

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital  
8377 E. Hartford Dr.  
Scottsdale, AZ 85255

2.105. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #2

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital  
8378 E. Hartford Dr.  
Scottsdale, AZ 85255

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

2.106. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #3

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital  
8379 E. Hartford Dr.  
Scottsdale, AZ 85255

2.107. State what the contract or lease is for and the nature of the debtor's interest Snow Removal (Pekin, IL location)

State the term remaining

List the contract number of any government contract

Tovar Snow Professionals  
195 Penny Avenue  
Dundee, IL 60118

2.108. State what the contract or lease is for and the nature of the debtor's interest Snow Removal (Morris, IL location)

State the term remaining

List the contract number of any government contract

Tovar Snow Professionals  
195 Penny Avenue  
Dundee, IL 60118

2.109. State what the contract or lease is for and the nature of the debtor's interest Snow Removal (Homer Glen, IL location)

State the term remaining

List the contract number of any government contract

Tovar Snow Professionals  
195 Penny Avenue  
Dundee, IL 60118

2.110. State what the contract or lease is for and the nature of the debtor's interest Cell phone contract

State the term remaining

List the contract number of any government contract

Verizon Wireless  
P.O. Box 25505  
Lehigh Valley, PA 18002

2.111. State what the contract or lease is for and the nature of the debtor's interest Contract - Monthly Shredding

State the term remaining June 30, 2021

List the contract number of any

Veteran Shredding, LLC  
1800 Cliff Road East, Suite #9  
Burnsville, MN 55337

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 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

government contract

2.112. State what the contract or lease is for and the nature of the debtor's interest

Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Vsp Service Plan  
P.O. Box 742135  
Los Angeles, CA 90074



**Fill in this information to identify the case:**Debtor name Tea Olive I, LLCUnited States Bankruptcy Court for the: DISTRICT OF MINNESOTACase number (if known) 21-30037☒ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors**

12/15

**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. Do you 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*

	<b>Name</b>	<b>Mailing Address</b>	<b>Name</b>	<i>Check all schedules that apply:</i>
2.1	Juniper II, LLC	2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	<u>Second Avenue</u> <u>Capital Partners</u>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Juniper, LLC	2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	<u>Second Avenue</u> <u>Capital Partners</u>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Pink Dogwood I, LLC	2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	<u>Second Avenue</u> <u>Capital Partners</u>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Pink Dogwood, LLC	2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	<u>Second Avenue</u> <u>Capital Partners</u>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Tea Olive, LLC	2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	<u>Second Avenue</u> <u>Capital Partners</u>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

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

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☒ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

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**

From the beginning of the fiscal year to filing date:  
From 1/01/2021 to Filing Date

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$3,811,031.90

For prior year:  
From 1/01/2020 to 12/31/2020

☒ Operating a business  
☐ Other \_\_\_\_\_

\$137,727,245.46

For year before that:  
From 1/01/2019 to 12/31/2019

☒ Operating a business  
☐ Other \_\_\_\_\_

\$183,221,035.23

**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)

**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 \$6,825. (This amount may be adjusted on 4/01/22 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 of value**

**Reasons for payment or transfer**  
Check all that apply

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attached Supplemental Exhibit A		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input 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 \$6,825. (This amount may be adjusted on 4/01/22 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 Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Matthew F. Whebbe 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 CEO/Owner	1/1/2020 - 1/9/2021	\$211,538.36	Gross Salary
4.2. Matthew F. Whebbe 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 CEO/Owner	1/1/2020 - 1/9/2021	\$10,991.50	Employer Paid Benefits
4.3. Matthew F. Whebbe 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/5/2020	\$100,601.15	Rent
4.4. Firethorn Capital 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/10/2020 & 9/9/2020	\$230,435.14	Rent & Expense Reimbursement
4.5. Juniper I, LLC 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/30/2020, 8/7/2020, 9/1/2020, 10/5/2020, 11/2/2020, 11/30/2020  (\$24,207.35 per month)	\$145,244.10	Rent
4.6. Juniper II, LLC 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/30/2020, 8/7/2020, 9/1/2020, 10/5/2020, 11/2/2020, 11/30/2020  (\$40,090.75 per month)	\$240,544.50	Rent

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.7. Pink Dogwood I 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/30/2020, 8/7/2020, 9/1/2020, 10/5/2020, 11/2/2020, 11/30/2020  (\$31,313.00 per month)	\$163,876.00	Rent

**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	Describe of the Property	Date	Value of property
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**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
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**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 Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Sexstone Enterprises, Inc dba Tri-State Trading v. Tea Olive I, LLC dba Stock+Field 21-CVS-678	Civil	Superior Court of Mecklenburg County 882 East Fourth St. Charlotte, NC 28202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. All-Star Sports & More, LLC v. Tea Olive I, LLC dba Stock+Field 2020CV002277	Money Judgement	Dane County, WI Circuit Court Dane County Courthouse Room 1000 215 S Hamilton St. Madison, WI 53703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. CITGO Petroleum Corporation v. Tea Olive I, LLC dba Stock+Field 2020-79499	Civil	District Court of Harris County, Texas 201 Caroline, Suite 420 Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. Michigan West Shore Nursery, Inc. v. Tea Olive I, LLC dba Stock+Field 20201124951	Civil	Circuit Court of Cook County, Illinois 50 West Washington Street, Suite 1303 Chicago, IL 60602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.5.	FeraDyne Outdoors, LLC v. Tea Olive I, LLC dba Stock+field Not Yet Filed		Dakota County District Court 14955 Galaxie Avenue West Apple Valley, MN 55124	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Normark Corporation dba Rapala USA v. Tea Olive I, LLC dba Stock+Field 11050139	Civil	Circuit Court of Cook County, Illinois 50 West Washington Street, Suite 1303 Chicago, IL 60602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Parkhill Family Enterprises, LLC dba My Favorite Chicken v. Tea Olive I, LLC dba Stock+Field 2020LM63	Civil	Circuit Court of the 21st Judicial Circuit Iroquois County 550 S 10th Street Watseka, IL 60970	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Allied Big R Stores, LLC et al v. Tea Olive I, LLC et al 20-L-00080	Civil	Illinois Central District Court 151 U.S. Courthouse 600 E. Monroe Street Springfield, IL 62701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	FKS Enterprises, Inc., Farm King Supply, LLC, Azelia Company, LLC, Rick A. Severs, and Bradley D. Severs vs Matthew Whebbe, Flowering Crab Apple, LLC, Magnolia I, LLC, Pampas I, LLC, Tea Olive I, LLC d/b/a Big R Stores 27-CV-19-13794	Civil	Hennepin County District Court 6125 Shingle Creek Crossing #200 Brooklyn Center, MN 55430	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	ADK Properties, LLC vs. Tea Olive I, LLC 64D02-2010-PL-008432	Civil	Porter County Circuit & Superior Court 16 Lincolnway, #209 Valparaiso, IN 46383	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	Meeco Mfg. CO. Inc. vs Tea Olive I, LLC dba Stock+Field fka BigR Stores Not Yet Filed	Civil	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	Pro-4 Marketing LLC vs Tea Olive I, LLC dba Stock+Field 20211100423	Civil	Circuit Court of Cook County, Illinois 50 West Washington Street, Suite 1303 Chicago, IL 60602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	Opperman Construction Co. vs. Tea Olive I, LLC dba Stock+Field Stores 21-SC-6	Civil	Circuit Court of 11th Judicial Circuit 110 North Main Street Pontiac, IL 61764	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> 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.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

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

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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#### Part 5: Certain Losses

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

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>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).</small>	Dates of loss	Value of property lost
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#### 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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Clear Thinking Group LLC 401 Towne Centre Drive Hillsborough, NJ 08844		10/31/2020 - 01/07/2021	\$390,029.00
Email or website address www.clearthinkinggroup.com			
Who made the payment, if not debtor?			
11.2. Fredrikson & Byron PA 200 South 6th Street Suite 4000 Minneapolis, MN 55402		12/18/2020 - 01/08/2021	\$248,869.00
Email or website address www.fredlaw.com			
Who made the payment, if not debtor?			

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Donlin Recano & Company, Inc. 6201 15th Avenue Brooklyn, NY 11219		1/7/2021	\$50,000.00
	Email or website address www.donlinrecano.com			
	Who made the payment, if not debtor?			
11.4.	Steeplechase Advisors LLC 601 Carlson Parkway Suite 1050 Hopkins, MN 55305		10/01/2020 - 01/08/2021	\$208,617.68
	Email or website address www.steeplechasemn.com			
	Who made the payment, if not debtor?			
11.5.	Tiger Group 99 Park Avenue #1930 New York, NY 10016		12/23/2020	\$175,000.00
	Email or website address www.tigergroup.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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**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? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**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

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Address

Dates of occupancy  
From-To**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 providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**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.

1. Company Email List: Names, Email Addresses, Phone number and  
 2. AG Plus Program: Names, Addresses, Phone Number, Email  
 (no privacy policy for AG Plus Program)

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:

**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 or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Bank of Pontiac P.O. Box 710 Pontiac, IL 61764-0710	XXXX-5312	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.2.	Central Bank 340 May Mart Drive Rochelle, IL 61068	XXXX-6473	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00



Debtor Tea Olive I, LLC

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	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.3.	JP Morgan Chase Bank P.O. Box 182051 Columbus, OH 43218-2051	XXXX-3379	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.4.	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263	XXXX-6192	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.5.	First Farmers Bank & Trust 123 N. Jefferson Converse, IN 46919	XXXX-5324	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.6.	First Midwest Bank 220 West Main Street Morris, IL 60450	XXXX-6088	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.7.	Heartland Bank 130 N Church Street Gibson City, IL 60936	XXXX-7555	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.8.	Hoosier Heartland State Bank 1661 US-231 Crawfordsville, IN 47933	XXXX-6223	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.9.	Lake City Bank P.O. Box 1387 Warsaw, IN 46581	XXXX-7480	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.10	Midland States Bank 201 E Main Street Streator, IL 61364	XXXX-6755	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.11	Old National Bank P.O. Box 718 Evansville, IN 47705	XXXX-2705	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00

Debtor Tea Olive I, LLC

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	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.12	Star Financial Bank 2948 S. Western Avenue Marion, IN 46953	XXXX-9557	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00
18.13	Greenwood State Bank/formerly Fox River 500 Interchange N Lake Geneva, WI 53147	XXXX-1307	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	12/4/2019	\$0.00

**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 Address	Description of the contents	Do you still have it?
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**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	Do you still have it?
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**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

**Part 12: Details About Environment 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.

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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## 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
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## 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
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**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 address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. Worldwide Distributors P.O. BOX 88607 Seattle, WA 98138	Buying Group	EIN: 91-2146795	From-To 2/25/2019 - Current

## 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	Date of service From-To
26a.1. Randall Johnson 200 N. Ernest Grove Parkway Watseka, IL 60970	8/19/2018 - 4/30/2020
26a.2. Amy McGill 200 N. Ernest Grove Parkway Watseka, IL 60970	8/19/2018 - 12/29/2019
26a.3. M'Lissa Howe 200 N. Ernest Grove Parkway Watseka, IL 60970	8/19/2018 - 6/12/2020
26a.4. Brenna Swartz 200 N. Ernest Grove Parkway Watseka, IL 60970	10/8/2018 - 3/11/2020
26a.5. Jonathan Peters 200 N. Ernest Grove Parkway Watseka, IL 60970	10/23/2018 - 11/14/2018
26a.6. Jason Pass 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	3/4/2019 - 2/7/2020

Debtor Tea Olive I, LLC

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Name and address		Date of service From-To
26a.7.	Thomas Murphy 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/8/2020 - 7/10/2020
26a.8.	James Beard 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/15/2020 - Present
26a.9.	Samantha Lee 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/15/2020 - Present
26a.10.	Steven Ferm 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/15/2020 - 8/4/2020
26a.11.	Jennifer DeMars 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	11/2/2020 - 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		Date of service From-To
26b.1.	Copeland Buhl and Company, PLLP 800 Wayzata Blvd E, Suite 300 Wayzata, MN 55391	6/1/2018 - Present

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.	James Beard 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	
26c.2.	Samantha Lee 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	
26c.3.	Jennifer DeMars 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	

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.	See Attached - Exhibit B

## 27. Inventories

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

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

- ☐ 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
27.1	Ken Frey	12/16/2019 - 01/17/2020	\$66,673,360.00 - Average Cost

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

Tea Olive I, LLC, held at each store  
 2600 Eagan Woods Drive, Suite 120  
 Eagan, MN 55121

27.2	Ken Frey - COO	01/04/2019 - 2/23/2019	\$62,993,454.00 - Average Cost
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**Name and address of the person who has possession of inventory records**

Tea Olive I, LLC, held at each store  
 2600 Eagan Woods Drive, Suite 120  
 Eagan, MN 55121

**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	Address	Position and nature of any interest	% of interest, if any
Matthew F. Whebbe	2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	CEO	99.0%

Name	Address	Position and nature of any interest	% of interest, if any
Michael Wesley	401 Towne Centre Drive Hillsborough, NJ 08844	CRO	0.0%

**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.

**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.

Debtor Tea Olive I, LLC

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Matthew F. Whebbe 2600 Eagan Woods Drive Suite 120 Eagan, MN 55121	\$211,538.36	1/1/2020 - 1/9/2021	Gross Salary
	Relationship to debtor CEO/Owner			
30.2	Matthew F. Whebbe 2600 Eagan Woods Drive Suite 120 Eagan, MN 55121	\$10,991.50	1/1/2020 - 1/9/2021	Employer Paid Benefits
	Relationship to debtor CEO/Owner			

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

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

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Debtor Tea Olive I, LLC

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**Part 14: Signature and Declaration**

**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 April 6, 2021

/s/ Matthew F. Whebbe  
Signature of individual signing on behalf of the debtor

Matthew F. Whebbe  
Printed name

Position or relationship to debtor Chairman and Chief Executive Officer

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

☒ No  
☐ Yes

Form 207 - Supplemental Statement of Financial Affairs #3 - Exhibit A									
Certain payments or transfers to creditors within 90 days before filing this case. This supplemental list of transfers supersedes the previously filed Exhibit A for SOFA #3 filed on 2/8/21									
Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ADP	PO BOX 842875		BOSTON	MA	02284	USA	Within the last 90 days	\$157,951.11	PAYROLL
AEP	P.O BOX 371496		PITTSBURG	PA	15250	USA	12/14/2020	\$12,007.85	UTILITIES
AEP	P.O BOX 371496		PITTSBURG	PA	15250	USA	11/17/2020	\$11,566.35	UTILITIES
ALLEN COMPANY	525 BURBANK STREET		BROOMFIELD	CO	80020	USA	10/15/2020	\$74,475.05	MERCH
ALTUS REC'V'LS	2400 VETERANS MEMORIALS BLVD	STE 300	KENNER	LA	70062	USA	11/24/2020	\$120,450.00	MERCH
ALTUS REC'V'LS	2400 VETERANS MEMORIALS BLVD	STE 300	KENNER	LA	70062	USA	12/18/2020	\$17,074.00	MERCH
AMEREN	PO BOX 88034		CHICAGO	IL	60680	USA	12/30/2020	\$97,232.33	UTILITIES
AMERICAN DIST	PO BOX 9201		MINNEAPOLIS	MN	55480	USA	10/23/2020	\$137,118.82	MERCH
AMERICAN DIST	PO BOX 9201		MINNEAPOLIS	MN	55480	USA	10/30/2020	\$59,470.09	MERCH
AMERICAN DIST	PO BOX 9201		MINNEAPOLIS	MN	55480	USA	11/06/2020	\$872.70	MERCH
AMERICAN DIST	PO BOX 9201		MINNEAPOLIS	MN	55480	USA	11/19/2020	\$126,560.27	RENT
AMERICAN ELECTRIC POWER	P.O BOX 371496		PITTSBURG	PA	15250	USA	Within the last 90 days	\$66,657.98	UTILITIES
AMERICAN EXPRESS	255 FISERV DR	PO BOX 979	BROOKFIELD	WI	53008	USA	Within the last 90 days	\$101.26	CC FEES/DEPOSITS
AMERICAN EXPRESS	BOX 0001		LOS ANGELES	CA	90096	USA	10/26/2020	\$10,911.53	AMEX PAYMENT
AMERICAN EXPRESS	BOX 0001		LOS ANGELES	CA	90096	USA	12/31/2020	\$46,708.85	AMEX PAYMENT
AMERICAN OUTDOOR BRANDS	LB# 5810	PO BOX 95000-5810	PHILADELPHIA	PA	19195	USA	10/13/2020	\$34,200.60	MERCH
AMERICAN WATER	PO BOX 6029		CAROL STREAM	IL	60197	USA	10/20/2020	\$12,100.41	UTILITIES
AQUATIC CONTROL	PO BOX 100		SEYMOUR	IN	47274	USA	11/02/2020	\$53,723.88	MERCH
ATHENS STONECASTING	191 RICHMAR ROAD		ATHENS	GA	30607	USA	10/21/2020	\$9,437.50	MERCH
BANK OF AMERICA	100 NORTH TYRON STREET		CHARLOTTE	NC	28255	USA	12/15/2020	\$40,837.94	BANK FEE
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	11/09/2020	\$5,355.00	MERCH
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	11/13/2020	\$5,355.00	MERCH
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	11/19/2020	\$5,355.00	MERCH
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	12/29/2020	\$5,355.00	MERCH
BEHLEN MFG CO	4025 23RD STREET E		COLUMBUS	NE	68601	USA	12/15/2020	\$38,000.00	MERCH
BENEBONE LLC	17 SANDHOPPER TRAIL		WESTPORT	CT	06880	USA	12/22/2020	\$48,313.19	MERCH
BILL HICKS COMPANY	15155 23RD AVE NORTH		MINNEAPOLIS	MN	55447	USA	10/26/2020	\$59,632.92	MERCH
BILL HICKS COMPANY	15155 23RD AVE NORTH		MINNEAPOLIS	MN	55447	USA	11/06/2020	\$121,593.95	MERCH
BILL HICKS COMPANY	15155 23RD AVE NORTH		MINNEAPOLIS	MN	55447	USA	12/28/2020	\$27,646.90	MERCH
BONNIE PLANT FARM	BONNIE PLANT FARM	C/O CONQUEST INTERNATIONAL, INC 20449 SW TUALATIN VALLEY HWY#371	ALOHA	OR	97003	USA	10/13/2020	\$54,000.00	MERCH
BRYAN EQUIPMENT	6300 SMITH ROAD		LOVELAND	OH	45140	USA	10/20/2020	\$73,623.76	MERCH
BRYAN EQUIPMENT	6300 SMITH ROAD		LOVELAND	OH	45140	USA	11/13/2020	\$21,231.32	MERCH
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	10/20/2020	\$33,356.89	FREIGHT
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	10/21/2020	\$29,298.98	FREIGHT
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	10/30/2020	\$28,950.50	FREIGHT
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	11/18/2020	\$30,761.38	FREIGHT
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	12/01/2020	\$62,018.00	FREIGHT
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	01/05/2021	\$29,622.00	FREIGHT
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	12/28/2020	\$31,270.36	FREIGHT
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	12/31/2020	\$99,125.62	FREIGHT
CALL ONE	PO BOX 76112		CLEVELAND	OH	44101	USA	12/17/2020	\$14,370.17	UTILITIES
CALL ONE	PO BOX 76112		CLEVELAND	OH	44101	USA	01/04/2021	\$4,075.80	UTILITIES
CALLA PRODUCTS, LLC	PO BOX 926		DIABLO	CA	94528	USA	11/20/2020	\$12,000.00	MERCH
CAM 2 INTERNATIONAL 10	3412 PEMBERTON SQUARE BLV	SUITE 2-317	VICKSBURG	MS	39180	USA	01/05/2021	\$10,353.96	MERCH
CARGILL	841 GRAPHIC ARTS ROAD		EMPORIA	KA	66801	USA	10/22/2020	\$1,423,127.41	MERCH
CENTRAL BIG R	PO BOX 158		WATSEKA	IL	60970	USA	10/14/2020	\$20,000.00	RENT
CENTRAL BIG R	PO BOX 158		WATSEKA	IL	60970	USA	11/19/2020	\$20,000.00	RENT
CENTRAL BIG R	PO BOX 158		WATSEKA	IL	60970	USA	12/09/2020	\$20,000.00	RENT
CENTURY DRILL AND TOOL	1160 CONTRACT DR		GREEN BAY	WI	54304	USA	10/15/2020	\$126,170.01	MERCH



Form 207 - Supplemental Statement of Financial Affairs #3 - Exhibit A									
Certain payments or transfers to creditors within 90 days before filing this case. This supplemental list of transfers supersedes the previously filed Exhibit A for SOFA #3 filed on 2/8/21									
Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
CENTURY DRILL AND TOOL	1160 CONTRACT DR		GREEN BAY	WI	54304	USA	10/30/2020	\$50,796.72	MERCH
CENTURY DRILL AND TOOL	1160 CONTRACT DR		GREEN BAY	WI	54304	USA	12/18/2020	\$5,896.82	MERCH
CH ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480	USA	12/14/2020	\$56,616.15	FREIGHT
CHICAGO AMERICAN MFG	4500 WEST 47TH ST		CHICAGO	IL	60632	USA	12/01/2020	\$30,108.00	MERCH
CHS	220 CLEMENT AVE		GRANDIN	ND	58038	USA	10/16/2020	\$19,868.75	MERCH
CHS	220 CLEMENT AVE		GRANDIN	ND	58038	USA	10/30/2020	\$11,921.25	MERCH
CHS	220 CLEMENT AVE		GRANDIN	ND	58038	USA	11/20/2020	\$11,921.25	MERCH
CHUBB	PO BOX 382001		PITTSBURGH	PA	15250	USA	11/18/2020	\$13,580.00	INSURANCE
CHUBB	PO BOX 382001		PITTSBURGH	PA	15250	USA	11/18/2020	\$1.95	INSURANCE
CHUBB	PO BOX 382001		PITTSBURGH	PA	15250	USA	10/22/2020	\$13,570.00	INSURANCE
CLOCKTOWER PLAZA, LLC	970 WINDHAM COURT	SUITE 7	BOARDMAN	OH	44512	USA	10/14/2020	\$29,948.75	RENT
CLOCKTOWER PLAZA, LLC	970 WINDHAM COURT	SUITE 7	BOARDMAN	OH	44512	USA	12/01/2020	\$29,948.75	RENT
CLOCKTOWER PLAZA, LLC	970 WINDHAM COURT	SUITE 7	BOARDMAN	OH	44512	USA	01/08/2021	\$29,948.75	RENT
COCA COLA BOTTLING CO.	PO BOX 602937		CHARLOTTE	NC	28260	USA	10/16/2020	\$8,126.40	MERCH
COCA COLA BOTTLING CO.	PO BOX 602937		CHARLOTTE	NC	28260	USA	10/22/2020	\$3,062.93	MERCH
COCA COLA BOTTLING CO.	PO BOX 602937		CHARLOTTE	NC	28260	USA	11/02/2020	\$2,851.90	MERCH
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	Within the last 90 days	\$10,185.16	UTILITIES
COMPASS MINERALS AMERICA	9900 WEST 109TH STREET	SUITE 600	OVERLAND PARK	KS	66210	USA	10/23/2020	\$52,309.59	MERCH
COMPASS MINERALS AMERICA	9900 WEST 109TH STREET	SUITE 600	OVERLAND PARK	KS	66210	USA	11/02/2020	\$76,681.19	MERCH
CONSUMERS ENERGY	PAYMENT CENTER	PO BOX 740309	CINCINNATI	OH	45274	USA	10/29/2020	\$3,091.60	UTILITIES
CONSUMERS ENERGY	PAYMENT CENTER	PO BOX 740309	CINCINNATI	OH	45274	USA	12/16/2020	\$1,467.97	UTILITIES
CONSUMERS ENERGY	PAYMENT CENTER	PO BOX 740309	CINCINNATI	OH	45274	USA	10/20/2020	\$14.28	UTILITIES
CONSUMERS SUPPLY	PO BOX 404322		ATLANTA	GA	30384	USA	12/17/2020	\$2,378.78	MERCH
CONSUMERS SUPPLY	PO BOX 404322		ATLANTA	GA	30384	USA	10/21/2020	\$10,800.50	MERCH
CONSUMERS SUPPLY	PO BOX 404322		ATLANTA	GA	30384	USA	11/30/2020	\$8,784.90	MERCH
CRAWFORDSVILLE ELECTRIC LIGHT	PO BOX 428		CRAWFORDSVILLE	IN	47933	USA	11/10/2020	\$10,218.41	UTILITIES
CRAWFORDSVILLE ELECTRIC LIGHT	PO BOX 428		CRAWFORDSVILLE	IN	47933	USA	10/20/2020	\$11,171.24	UTILITIES
CRAWFORDSVILLE ELECTRIC LIGHT	PO BOX 428		CRAWFORDSVILLE	IN	47933	USA	12/30/2020	\$9,724.45	UTILITIES
CROWN LIFT TRUCKS	PO BOX 641173		CINCINNATI	OH	45264	USA	12/31/2020	\$24,094.68	FREIGHT
CROWN LIFT TRUCKS	PO BOX 641173		CINCINNATI	OH	45264	USA	12/31/2020	\$6,093.40	FREIGHT
CSU	PO BOX 145416		CINCINNATI	OH	45250	USA	11/19/2020	\$22,158.25	INSURANCE
CURT MANUFACTURING	6208 INDUSTRIAL DRIVE		EAU CLAIRE	WI	54701	USA	10/22/2020	\$56,751.93	MERCH
DAN & JERRY	2121 90TH STREET NE		MONTICELLO	MN	55362	USA	10/16/2020	\$25,210.26	MERCH
DAN & JERRY	2121 90TH STREET NE		MONTICELLO	MN	55362	USA	10/23/2020	\$6,979.90	MERCH
DAN & JERRY	2121 90TH STREET NE		MONTICELLO	MN	55362	USA	10/30/2020	\$5,153.78	MERCH
DELL MARKETING	C/O DELL USA L.P.	PO BOX 802816	CHICAGO	IL	60680	USA	10/19/2020	\$17,336.69	OPERATING
DIAMOND PET FOODS	103 NORTH OLIVE	PO BOX 156	META	MO	65058	USA	10/30/2020	\$88,733.34	MERCH
DIAMOND PET FOODS	103 NORTH OLIVE	PO BOX 156	META	MO	65058	USA	11/19/2020	\$87,734.56	RENT
DLS TRUCKING ENT, INC	21 WALDRON AVE		KANKAKEE	IL	06091	USA	12/22/2020	\$8,500.00	FREIGHT
DOJ	PO BOX 7857		MADISON	WI	53707	USA	12/16/2020	\$10,980.00	INSURANCE
DONLIN RECANO	6201 15TH AVE		BROOKLYN	NY	11219	USA	01/07/2021	\$50,000.00	PRO FEES
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201	USA	12/04/2020	\$9,919.78	UTILITIES
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201	USA	12/04/2020	\$10,008.50	UTILITIES
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201	USA	12/04/2020	\$8,584.45	UTILITIES
DYNEGY ENERGY SERVICES	27679 NETWORK PLAZA		CHICAGO	IL	60673	USA	10/20/2020	\$8,651.22	UTILITIES
DYNEGY ENERGY SERVICES	27679 NETWORK PLAZA		CHICAGO	IL	60673	USA	11/09/2020	\$25,798.21	UTILITIES
DYNEGY ENERGY SERVICES	27679 NETWORK PLAZA		CHICAGO	IL	60673	USA	12/01/2020	\$56,287.44	UTILITIES
EAGLE IMPORTS	1750 BRIELLE AVENUE	UNIT B-1	WANAMASSA	NJ	07712	USA	10/13/2020	\$19,576.50	MERCH
EAGLE IMPORTS	1750 BRIELLE AVENUE	UNIT B-1	WANAMASSA	NJ	07712	USA	11/17/2020	\$19,576.50	MERCH
EASY HEAT WOOD PELLETS	15 SPRAQUE ROAD		SOUTH CHARLESTON	OH	45368	USA	10/19/2020	\$16,213.12	MERCH
EASY HEAT WOOD PELLETS	15 SPRAQUE ROAD		SOUTH CHARLESTON	OH	45368	USA	11/10/2020	\$15,781.92	MERCH
ECHO GLOBAL LOGISTICS INC.	ACCOUNTS RECEIVABLE	22168 NETWORK PLACE	CHICAGO	IL	60673	USA	10/21/2020	\$22,104.00	FREIGHT

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Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
EILLIEN'S	PO BOX 28017		GREEN BAY	WI	54324	USA	10/16/2020	\$117,125.88	MERCH
ENERCO GROUP INC.	75 REMITTANCE DR	SUITE 1314	CHICAGO	IL	60675	USA	10/13/2020	\$131,290.96	MERCH
EPICOR SOFTWARE CORPORATION	PO BOX 204768		DALLAS	TX	75320	USA	12/01/2020	\$36,490.91	OPERATING
EVERSOLE RUN	2194 WESTBELT DRIVE		COLUMBUS	OH	43228	USA	11/20/2020	\$8,518.50	OPERATING
EXPRESSIVE DESIGN GROUP 45	49 GARFIELD STREET		HOLYOKE	MA	01040	USA	10/14/2020	\$12,533.87	MERCH
FINDLAY MALL CAPITAL HOLDING, LL	1010 NORTHERN BLVD	SUITE 212	GREAT NECK	NY	11021	USA	10/14/2020	\$30,472.58	RENT
FINDLAY MALL CAPITAL HOLDING, LL	1010 NORTHERN BLVD	SUITE 212	GREAT NECK	NY	11021	USA	12/01/2020	\$30,472.58	RENT
FINDLAY MALL CAPITAL HOLDING, LL	1010 NORTHERN BLVD	SUITE 212	GREAT NECK	NY	11021	USA	01/06/2021	\$30,472.58	RENT
FIRST INSURANCE FUNDING	450 SKOKIE BLVD, SUITE 1000		NORTHBROOK	IL	60062	USA	10/23/2020	\$43,104.66	INSURNACE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD, SUITE 1000		NORTHBROOK	IL	60062	USA	11/19/2020	\$43,104.66	INSURNACE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD, SUITE 1000		NORTHBROOK	IL	60062	USA	12/21/2020	\$43,104.66	INSURNACE
FISERV	255 FISERV DR	PO BOX 979	BROOKFIELD	WI	53008	USA	Within the last 90 days	\$338,999.67	CC FEES/DEPOSITS
FORNEY	PO BOX 563		FORT COLLINS	CO	80522	USA	10/16/2020	\$28,390.50	MERCH
FORNEY INDUSTRIES, INC	PO BOX 563		FORT COLLINS	CO	80522	USA	10/21/2020	\$13,070.61	MERCH
FOX RIVER PLAZA, LLC	138 BUNTROCK AVE		THIENSVILLE	WI	53092	USA	10/14/2020	\$20,000.00	RENT
FOX RIVER PLAZA, LLC	138 BUNTROCK AVE		THIENSVILLE	WI	53092	USA	11/17/2020	\$20,000.00	RENT
FOX RIVER PLAZA, LLC	138 BUNTROCK AVE		THIENSVILLE	WI	53092	USA	01/05/2021	\$20,000.00	RENT
GORDINI USA, INC.	CARHARTT GLOVES	67 ALLEN MARTIN DRIVE	ESSEX JUNCTION	VT	05451	USA	11/02/2020	\$28,322.28	MERCH
GRABBER PERFORMANCE GROUP	4600 DANVERS SE		GRAND RAPIDS	MI	49512	USA	11/09/2020	\$20,000.00	MERCH
GRAND & BENEDICTS, INC.	6140 SW MACADAM AVE.		PORTLAND	OR	97239	USA	11/09/2020	\$5,949.88	OPERATING
GRAND & BENEDICTS, INC.	6140 SW MACADAM AVE.		PORTLAND	OR	97239	USA	11/20/2020	\$5,949.89	OPERATING
GREAT LAKES COCA-COLA DIST.	PO BOX 809082		CHICAGO	IL	60680	USA	10/19/2020	\$10,447.69	MERCH
GREAT LAKES COCA-COLA DIST.	PO BOX 809082		CHICAGO	IL	60680	USA	11/10/2020	\$490.18	MERCH
GREEN LEAF	PO BOX 88		FONTANET	IN	47851	USA	12/29/2020	\$7,699.03	MERCH
GUARDIAN	PO BOX 677458		DALLAS	TX	75267	USA	10/19/2020	\$9,351.87	PAYROLL
GUARDIAN	PO BOX 677458		DALLAS	TX	75267	USA	10/23/2020	\$9,866.81	PAYROLL
GUARDIAN	PO BOX 677458		DALLAS	TX	75267	USA	11/18/2020	\$9,200.79	PAYROLL
HALSTED CORPORATION	51 COMMERCE DR.		CRANBURY	NJ	08512	USA	12/31/2020	\$2,500.00	MERCH
HATSAN USA, INC.	PO BOX 576		BENTONVILLE	AR	72712	USA	11/24/2020	\$13,983.25	MERCH
HEALTH CARE SERVICE CORPORATION	25551 NETWORK PLACE		CHICAGO	IL	60673	USA	10/19/2020	\$222,802.63	PAYROLL
HEALTH CARE SERVICE CORPORATION	25551 NETWORK PLACE		CHICAGO	IL	60673	USA	12/31/2020	\$156,069.24	PAYROLL
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	Within the last 90 days	\$119,677.44	MERCH
HILL'S PET NUTRITION	PO BOX 148		TOPEKA	KS	66601	USA	10/19/2020	\$19,367.05	MERCH
HILL'S PET NUTRITION	PO BOX 148		TOPEKA	KS	66601	USA	10/22/2020	\$13,891.00	MERCH
HILL'S PET NUTRITION	PO BOX 148		TOPEKA	KS	66601	USA	10/30/2020	\$21,893.77	MERCH
HILL'S PET NUTRITION	PO BOX 148		TOPEKA	KS	66601	USA	11/30/2020	\$10,084.41	MERCH
HOBART RETAIL SALES	600 WEST MAIN STREET		TROY	OH	45373	USA	10/23/2020	\$13,458.80	MERCH
HOBART RETAIL SALES	600 WEST MAIN STREET		TROY	OH	45373	USA	11/06/2020	\$14,672.78	MERCH
HOME DEPOT USA, INC.	ATTN: LOCKBOX 7491	400 WHITE CLAY CENTER DR.	NEWARD	DE	19711	USA	10/15/2020	\$15,812.50	RENT
HOME DEPOT USA, INC.	ATTN: LOCKBOX 7491	400 WHITE CLAY CENTER DR.	NEWARD	DE	19711	USA	12/08/2020	\$15,812.50	RENT
HOME DEPOT USA, INC.	ATTN: LOCKBOX 7491	400 WHITE CLAY CENTER DR.	NEWARD	DE	19711	USA	01/04/2021	\$15,812.50	RENT
HOUSEWARE DISTRIBUTORS	PO BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	11/18/2020	\$7,520.12	MERCH
HOUSEWARE DISTRIBUTORS	PO BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	11/19/2020	\$7,520.12	MERCH
HOUSEWARE DISTRIBUTORS	PO BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	11/27/2020	\$3,070.79	MERCH
HOUSEWARE DISTRIBUTORS	PO BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	12/01/2020	\$4,449.93	MERCH
HSA BANK	PO BOX 939		SHEBOYGAN	WI	53082	USA	10/14/2020	\$11,263.62	PAYROLL
HUNTER SAFETY SYSTEM	8237 DANVILLE ROAD		DANVILLE	AL	35619	USA	11/20/2020	\$12,882.63	MERCH
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	01/07/2021	\$42,972.55	OPERATING
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	10/16/2020	\$3,132.50	OPERATING
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	11/03/2020	\$4,257.58	OPERATING

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Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	11/04/2020	\$3,031.64	OPERATING
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	11/05/2020	\$3,295.18	OPERATING
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	11/27/2020	\$2,484.14	OPERATING
IL SECRETARY OF STATE	213 STATE CAPITOL		SPRINGFIELD	IL	62707	USA	10/16/2020	\$6,631.00	OPERATING
ILLIANA REALTY LLC	PO BOX 158		WATSEKA	IL	60970	USA	10/23/2020	\$4,000.00	RENT
ILLIANA REALTY LLC	PO BOX 158		WATSEKA	IL	60970	USA	11/19/2020	\$2,000.00	RENT
ILLIANA REALTY LLC	PO BOX 158		WATSEKA	IL	60970	USA	12/09/2020	\$2,000.00	RENT
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	1 NATURAL RESOURCES WAY		SPRINGFIELD	IL	62702	USA	Within the last 90 days	\$288,518.50	OPERATING
ILLINOIS STATE POLICE	FTIP - PAYMENT PROGRAM	PO BOX 19210	SPRINGFIELD	IL	62794	USA	10/14/2020	\$6,642.00	OPERATING
ILLINOIS STATE POLICE	FTIP - PAYMENT PROGRAM	PO BOX 19210	SPRINGFIELD	IL	62794	USA	10/21/2020	\$2,150.00	OPERATING
ILLINOIS STATE POLICE	FTIP - PAYMENT PROGRAM	PO BOX 19210	SPRINGFIELD	IL	62794	USA	10/22/2020	\$1,010.00	OPERATING
INDERA MILLS COMPANY	19 FIVE POINTS ROAD		MERTZTOWN	PA	19539	USA	10/23/2020	\$47,949.94	MERCH
INDIAN DEPARTMENT OF NATURAL RESOURCES	402 W. WASHINGTON ST		INDIANAPOLIS	IN	46204	USA	Within the last 90 days	\$63,965.75	OPERATING
INDIANA DEPT. OF REVENUE	PO BOX 1674		INDIANAPOLIS	IN	46206	USA	Within the last 90 days	\$312,089.65	SALES TAX
INSIGHT DIRECT	PO BOX 731069		DALLAS	TX	75373	USA	11/02/2020	\$17,488.31	OPERATING
INSIGHT DIRECT	PO BOX 731069		DALLAS	TX	75373	USA	12/29/2020	\$10,051.00	OPERATING
J & C PET SUPPLY	1095A TOWBIN AVE		LAKEWOOD	NJ	08701	USA	10/20/2020	\$9,921.75	MERCH
J & C PET SUPPLY	1095A TOWBIN AVE		LAKEWOOD	NJ	08701	USA	10/22/2020	\$9,921.75	MERCH
J & C PET SUPPLY	1095A TOWBIN AVE		LAKEWOOD	NJ	08701	USA	10/30/2020	\$9,921.75	MERCH
J & C PET SUPPLY	1095A TOWBIN AVE		LAKEWOOD	NJ	08701	USA	12/01/2020	\$9,921.75	MERCH
JERRY FLAHERTY	13335 FIRESTONE DR		ORLAND PARK	IL	60462	USA	10/22/2020	\$10,000.00	OPERATING
JESCO FOOTWEAR GROUP INC	37 WEST 37TH STREET #301		NEW YORK	NY	10018	USA	10/14/2020	\$29,164.20	MERCH
JMC	40 SOUTH 7TH ST	STE 212-314	MINNEAPOLIS	MN	55402	USA	12/28/2020	\$13,945.00	MERCH
JODA CRABTREE	PO BOX 461		WATSEKA	IL	60970	USA	10/14/2020	\$4,000.00	RENT
JODA CRABTREE	PO BOX 461		WATSEKA	IL	60970	USA	10/20/2020	\$2,000.00	RENT
JODA CRABTREE	PO BOX 461		WATSEKA	IL	60970	USA	12/10/2020	\$8,000.00	RENT
JOHNSON MECHANICAL, LLC	2601 PORTAGE RD		PORTAGE	WI	53901	USA	11/24/2020	\$13,964.00	OPERATING
JONATHAN LOPEZ	14150 OSAGE ST NW		ANDOVER	MN	55304	USA	12/21/2020	\$8,558.04	EE EXPENSE
KARCHER	DEPT CH 19244		PALATINE	IL	60055	USA	10/13/2020	\$34,269.74	MERCH
KEY BANK	127 PUBLIC SQUARE		CLEVELAND	OH	44114	USA	11/03/2020	\$213,550.98	RENT
KEY BANK	127 PUBLIC SQUARE		CLEVELAND	OH	44114	USA	12/02/2020	\$213,550.98	RENT
KEY BANK	127 PUBLIC SQUARE		CLEVELAND	OH	44114	USA	11/03/2020	\$210,444.45	RENT
KEY BANK	127 PUBLIC SQUARE		CLEVELAND	OH	44114	USA	12/02/2020	\$210,444.45	RENT
KEY BANK	127 PUBLIC SQUARE		CLEVELAND	OH	44114	USA	11/03/2020	\$206,640.44	RENT
KEY BANK	127 PUBLIC SQUARE		CLEVELAND	OH	44114	USA	12/02/2020	\$206,640.44	RENT
KIDSEMBRACE	INSPIRED PRODUCTS	6711 ODESSA AVE	VAN NUYS	CA	91406	USA	12/28/2020	\$23,940.00	MERCH
KOLE IMPORTS	24600 MAIN ST		CARSON	CA	90745	USA	12/01/2020	\$20,820.88	MERCH
KOLE IMPORTS	24600 MAIN ST		CARSON	CA	90745	USA	12/31/2020	\$5,205.22	MERCH
KONTOOR BRANDS	2050 N. STEMMONS FREEWAY	ROOM 7004, UNIT 162	DALLAS	TX	75207	USA	10/16/2020	\$22,463.94	MERCH
KONTOOR BRANDS	2050 N. STEMMONS FREEWAY	ROOM 7004, UNIT 162	DALLAS	TX	75207	USA	10/23/2020	\$22,463.94	MERCH
KONTOOR BRANDS	2050 N. STEMMONS FREEWAY	ROOM 7004, UNIT 162	DALLAS	TX	75207	USA	10/30/2020	\$22,463.94	MERCH
KONTOOR BRANDS	2050 N. STEMMONS FREEWAY	ROOM 7004, UNIT 162	DALLAS	TX	75207	USA	11/19/2020	\$22,463.94	RENT
LANDMANN USA, INC.	7405 GRAHAM ROAD		FAIRBURN,	GA	30213	USA	10/23/2020	\$11,699.25	MERCH
LANDMANN USA, INC.	7405 GRAHAM ROAD		FAIRBURN,	GA	30213	USA	11/27/2020	\$11,699.25	MERCH
LANSING BOARD OF WATER AND LIGHT	148 S CEDAR ST.		LANSING	MI	48912	USA	11/18/2020	\$2.50	UTILITIES
LANSING BOARD OF WATER AND LIGHT	148 S CEDAR ST.		LANSING	MI	48912	USA	11/18/2020	\$26,087.00	UTILITIES
LANSING BOARD OF WATER AND LIGHT	148 S CEDAR ST.		LANSING	MI	48912	USA	12/17/2020	\$26,086.54	UTILITIES
LEGO	555 TAYLOR ROAD	PO BOX 1600	ENFIELD	CT	06083	USA	11/30/2020	\$10,000.00	MERCH
LEVI STRAUSS & CO.	1155 BATTERY STREET, LS/5		SAN FRANCISCO	CA	94111	USA	10/30/2020	\$61,582.30	MERCH

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Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
LIBERTY MUTUAL INSURANCE	PO BOX 91012		CHICAGO	IL	60680	USA	10/22/2020	\$198,910.26	INSURANCE
LIBERTY MUTUAL INSURANCE	PO BOX 91012		CHICAGO	IL	60680	USA	01/04/2021	\$204,371.57	INSURANCE
LINCOLN FINANCIAL GROUP	PO BOX 0821		CAROL STREAM	IL	60132	USA	10/22/2020	\$49,040.28	INSURANCE
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	01/07/2021	\$3,360.00	PRO FEES
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	12/30/2020	\$13,500.60	PRO FEES
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	10/13/2020	\$3,360.00	OPERATING
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	10/21/2020	\$3,595.74	OPERATING
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	01/06/2021	\$3,504.00	OPERATING
LOOMIS	DEPT CH 10500		PALATINE	IL	60055	USA	Within the last 90 days	\$102,175.66	OPERATING
MAG INSTRUMENT	2001 SOUTH HELLMAN AVE		ONTARIO	CA	91761	USA	10/26/2020	\$19,639.14	MERCH
MARION MUNICIPAL UTILITIES	PO BOX 718		MARION	IN	46952	USA	11/10/2020	\$2,991.50	UTILITIES
MASONTOPS INC	RPO SHEPPARD PLAZA	SUITE 524	ONTARIO	ON	M3H6A7	CANADA	10/15/2020	\$18,462.05	MERCH
MASONTOPS INC	RPO SHEPPARD PLAZA	SUITE 524	ONTARIO	ON	M3H6A7	CANADA	10/21/2020	\$18,462.05	MERCH
MASONTOPS INC	RPO SHEPPARD PLAZA	SUITE 524	ONTARIO	ON	M3H6A7	CANADA	10/29/2020	\$18,462.04	MERCH
MASSACHUSETTS IOLTA TRUST ACCOUNT	197 PORTLAND ST		BOSTON	MA	2114	USA	10/30/2020	\$56,564.00	MERCH- COLLECTIONS OR LAW FIRM PAYMENT
MATCO FIRE PROTECTION, INC.	1195 E. PELLIS	SUITE B	PAXTON	IL	60957	USA	12/30/2020	\$11,070.00	OPERATING
MIDWEST CAN CO	1950 N MANNHEIM RD		MELROSE PARK	IL	60160	USA	12/18/2020	\$17,798.75	MERCH
MIDWEST FASTENER	9031 SHAVER ROAD		KALAMAZOO	MI	49024	USA	10/21/2020	\$89,207.52	MERCH
MORTON SALT INC (ICE MELT) R70	123 NORTH WACKER DRIVE		CHICAGO	IL	60606	USA	10/13/2020	\$7,396.39	MERCH
MORTON SALT INC (ICE MELT) R70	123 NORTH WACKER DRIVE		CHICAGO	IL	60606	USA	11/17/2020	\$7,396.39	MERCH
MU KITCHEN	5310 W 23RD ST, STE 120		ST LOUIS PARK	MN	55416	USA	10/30/2020	\$14,657.84	MERCH
MU KITCHEN	5310 W 23RD ST, STE 120		ST LOUIS PARK	MN	55416	USA	12/08/2020	\$1,582.16	MERCH
MWI VETERINARY SUPPLY, INC.	3041 W. PASADENA DR		BOISE	ID	83705	USA	11/09/2020	\$90,645.36	MERCH
MWI VETERINARY SUPPLY, INC.	3041 W. PASADENA DR		BOISE	ID	83705	USA	11/19/2020	\$50,041.53	MERCH
MWI VETERINARY SUPPLY, INC.	3041 W. PASADENA DR		BOISE	ID	83705	USA	11/27/2020	\$49,969.48	MERCH
NARVICK BROS. LUMBER	1037 ARMSTRONG STREET		MORRIS	IL	60450	USA	10/26/2020	\$28,484.00	OPERATING
NAVEGATE, INC	1300 MENDOTA HEIGHTS ROAD		MENDOTA HEIGHTS	MN	55120	USA	01/04/2021	\$10,925.00	OPERATING
NETSUITE INC.	BANK OF AMERICA LOCKBOX SERV DR	15612 COLLECTIONS CTR DR	CHICAGO	IL	60693	USA	01/06/2021	\$20,067.70	OPERATING
NETSUITE INC.	BANK OF AMERICA LOCKBOX SERV DR	15612 COLLECTIONS CTR DR	CHICAGO	IL	60693	USA	12/23/2020	\$3,591.00	OPERATING
NEXT GENERATION	225 W BARGES ST		ARKRON	OH	44307	USA	10/23/2020	\$29,111.00	MERCH
NFI FOOTWEAR, INC.	NATIONAL FASHION IMPORTS INC	54 FREEMAN ST	NEWARK	NJ	07105	USA	10/20/2020	\$30,456.00	MERCH
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411	USA	01/06/2021	\$325.58	UTILITIES
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411	USA	11/17/2020	\$16,150.05	UTILITIES
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411	USA	10/27/2020	\$15,655.02	UTILITIES
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411	USA	10/20/2020	\$113.42	UTILITIES
NORTHPOINT DEVELOPMENT HOLDINGS	ATTN: KEITH WEINSTEIN	20 NORTHPOINT DR	STREATOR	IL	61364	USA	10/14/2020	\$14,089.00	RENT
NORTHPOINT DEVELOPMENT HOLDINGS	ATTN: KEITH WEINSTEIN	20 NORTHPOINT DR	STREATOR	IL	61364	USA	12/02/2020	\$14,089.00	RENT
NORTHPOINT DEVELOPMENT HOLDINGS	ATTN: KEITH WEINSTEIN	20 NORTHPOINT DR	STREATOR	IL	61364	USA	12/29/2020	\$14,089.00	RENT
OGLE COUNTY	PO BOX 40		OREGON	IL	61061	USA	10/13/2020	\$21,148.80	PROPERTY TAX
OHIO DEPARTMENT OF NATURAL RESOURCES	2045 MORSE ROAD		COLUMBUS	OH	43229	USA	Within the last 90 days	\$10,615.75	OPERATING
OHIO TREASURER OF STATE	PO BOX 2057		COLUMBUS	OH	43270	USA	10/26/2020	\$37,084.22	SALES TAX
OHIO TREASURER OF STATE	PO BOX 2057		COLUMBUS	OH	43270	USA	10/26/2020	\$35,542.97	SALES TAX
ORGILL	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	10/30/2020	\$761,559.37	MERCH
ORGILL	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	11/17/2020	\$719,551.29	MERCH
ORGILL	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	11/30/2020	\$301,953.00	MERCH

Form 207 - Supplemental Statement of Financial Affairs #3 - Exhibit A									
Certain payments or transfers to creditors within 90 days before filing this case. This supplemental list of transfers supersedes the previously filed Exhibit A for SOFA #3 filed on 2/8/21									
Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ORGILL	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	12/01/2020	\$300,000.00	MERCH
ORGILL	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	12/14/2020	\$202,500.00	MERCH
ORGILL	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	12/15/2020	\$477,335.85	MERCH
PENZOIL	PO BOX 910683					USA	12/18/2020	\$10,000.00	MERCH
PENZOIL	PO BOX 910683					USA	12/24/2020	\$5,618,011.01	MERCH
PESTELL SHAVINGS	141 HAMILTON RD.		NEW HAMBURG	ON	N3A 2	CANADA	10/13/2020	\$32,574.35	MERCH
PETEDGE DEALER SERVICES	PO BOX 1000		BEVERLY	MA	01915	USA	10/19/2020	\$23,491.08	MERCH
PETEDGE DEALER SERVICES	PO BOX 1000		BEVERLY	MA	01915	USA	10/21/2020	\$11,304.38	MERCH
PETEDGE DEALER SERVICES	PO BOX 1000		BEVERLY	MA	01915	USA	11/02/2020	\$824.94	MERCH
PETEDGE DEALER SERVICES	PO BOX 1000		BEVERLY	MA	01915	USA	12/17/2020	\$1,972.18	MERCH
PIVOTAL PARTNERS	16040 POWERS FERRY ROAD	BLDG 5, SUITE 300	MARIETTA	GA	30067	USA	10/27/2020	\$7,825.50	MERCH
PIVOTAL PARTNERS	16040 POWERS FERRY ROAD	BLDG 5, SUITE 300	MARIETTA	GA	30067	USA	11/03/2020	\$8,787.00	MERCH
PLAYMONSTER	1400 E. INMAN PARKWAY		BELOIT	WI	53511	USA	11/20/2020	\$18,452.00	MERCH
PRESTIGE PATIO	42 WEST 38TH STREET	RM. 802	NEW YORK	NY	10018	USA	10/16/2020	\$19,810.09	MERCH
PRESTIGE PATIO	42 WEST 38TH STREET	RM. 802	NEW YORK	NY	10018	USA	10/23/2020	\$19,810.09	MERCH
PRESTIGE PATIO	42 WEST 38TH STREET	RM. 802	NEW YORK	NY	10018	USA	10/30/2020	\$19,810.09	MERCH
PRESTIGE PATIO	42 WEST 38TH STREET	RM. 802	NEW YORK	NY	10018	USA	11/20/2020	\$19,810.07	MERCH
PROMAG	43 N 48TH AVE		PHOENIX	AZ	85043	USA	10/14/2020	\$80,605.60	MERCH
QUINCY AIR MASTER	701 NORTH DOBSON AVE		BAY MINETTE	AL	36507	USA	10/16/2020	\$48,319.00	MERCH
QUINCY AIR MASTER	701 NORTH DOBSON AVE		BAY MINETTE	AL	36507	USA	10/23/2020	\$35,000.00	MERCH
RAPALA VMC CORPORATION	10395 YELLOW CIRCLE DRIVE		MINNETONKA	MN	55343	USA	12/01/2020	\$21,548.00	MERCH
REAL SODA	3110 KAYJAY DRIVE		NORTHBROOK	IL	60062	USA	11/30/2020	\$25,132.32	MERCH
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	10/26/2020	\$33,995.56	OPERATING
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	11/02/2020	\$12,628.37	OPERATING
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	11/30/2020	\$34,997.49	OPERATING
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	12/15/2020	\$70,967.70	OPERATING
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	01/04/2021	\$14,077.06	OPERATING
SALESFORCE	SALESFORCE TOWER	415 MISSION STREET 3RD FLOOR	SAN FRANCISCO	CA	94105	USA	11/24/2020	\$60,000.00	MARKETING
SALESFORCE	SALESFORCE TOWER	415 MISSION STREET 3RD FLOOR	SAN FRANCISCO	CA	94105	USA	12/18/2020	\$60,000.00	MARKETING
SCHOMMER CONSTRUCTION LLC	W6313 MILITARY RD		PORTAGE	WI	53901	USA	10/20/2020	\$16,040.00	OPERATING
SELLERS PUBLISHING (RSVP CARDS)	161 JOHN ROBERTS ROAD		SOUTH PORTLAND	ME	04106	USA	11/02/2020	\$10,881.05	MERCH
SERITAGE SRC FINANCE LLC	PO BOX 776148		CHICAGO	IL	60677	USA	10/15/2020	\$28,292.18	RENT
SERITAGE SRC FINANCE LLC	PO BOX 776148		CHICAGO	IL	60677	USA	12/01/2020	\$28,292.18	RENT
SERITAGE SRC FINANCE LLC	PO BOX 776148		CHICAGO	IL	60677	USA	12/28/2020	\$28,292.18	RENT
SOUTH 40 SNACKS LLC	140 LAKESIDE AVE	STE A-158	SEATTLE	WA	98122	USA	11/03/2020	\$22,440.00	MERCH
SPINMASTER TOYS	BERKLEY CASTLEET WEST	250 THE ESPLANADE SUITE 400	TORONTO	ON	M5A15	CANADA	11/09/2020	\$19,212.07	MERCH
SPRINGFIELD ARMORY	420 WEST MAIN STREET		GENESEO	IL	61254	USA	10/20/2020	\$97,630.00	MERCH
STERILITE CORP. D4	30 SCALES LANE		TOWNSEND	MA	01469	USA	10/14/2020	\$10,507.32	MERCH
STERILITE CORP. D4	30 SCALES LANE		TOWNSEND	MA	01469	USA	10/26/2020	\$12,598.10	MERCH
STIHL	C/O CRADER DISTRIBUTING	808 HWY 34 WEST	MARBLE HILL	MO	63764	USA	12/22/2020	\$21,083.83	MERCH
STRATEGIC DISTRIBUTION/CAREISMAT	C/O PAUL HABER	15221 VIBURNUM RD	FRISCO	TX	75035	USA	10/13/2020	\$36,775.89	MERCH
STRATEGIC DISTRIBUTION/CAREISMAT	C/O PAUL HABER	15221 VIBURNUM RD	FRISCO	TX	75035	USA	10/20/2020	\$59,383.97	MERCH
STRATEGIC DISTRIBUTION/CAREISMAT	C/O PAUL HABER	15221 VIBURNUM RD	FRISCO	TX	75035	USA	10/26/2020	\$57,343.88	MERCH
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	Within the last 90 days	\$1,386,343.57	MERCH
SYNCHRONY BANK	332 MINNESOTA ST.		ST. PAUL	MN	55101	USA	12/14/2020	\$14,012.43	BANK FEE
TAZEWELL COUNTY	11 S. 4TH ST. STE 308		TAZEWELL	IL		USA	10/13/2020	\$24,581.44	PROPERTY TAX

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Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TAZEWELL COUNTY COLLECTOR	11 S. 4TH ST. STE 308		TAZEWELL	IL		USA	10/21/2020	\$36,290.24	PROPERTY TAX
TEK NEK TOYS INTL INC D	1904 INDUSTRIAL BLVD	STE 1000101	COLLEYVILLE	TX	76034	USA	11/24/2020	\$15,132.56	MERCH
TELLER, LEVIT, SILVER	19 S LASALLE ST STE 701		CHICAGO	IL	60603	USA	10/22/2020	\$12,169.05	MERCH
TELLER, LEVIT, SILVER	19 S LASALLE ST STE 701		CHICAGO	IL	60603	USA	11/20/2020	\$33,042.39	MERCH
TELLER, LEVIT, SILVER	19 S LASALLE ST STE 701		CHICAGO	IL	60603	USA	11/23/2020	\$4,062.78	MERCH
TIGER GROUP	99 PARK AVE	#1930	NEW YORK	NY	10016	USA	12/23/2020	\$175,000.00	PRO FEES
TOM STURGIS PRETZELS INC	2267 LANCASTER PIKE		READING	PA	19601	USA	11/10/2020	\$7,527.60	MERCH
TORO/LAWNBOY	8111 LYNDAL AVE SOUTH		BLOOMINGTON	MN	55420	USA	10/30/2020	\$6,862.31	MERCH
TRADE OF AMTA, INC. DBA BOXER TO	9643 SANTA FE SPRINGS ROAD		SANTA FE SPRINGS	CA	90670	USA	10/19/2020	\$39,331.44	MERCH
TRUE MEDIA	500 BUSINESS LOOP 70 WEST		COLUMBIA	MO	65203	USA	01/05/2021	\$50,000.00	MARKETING
VALASSIS	199775 VICTOR PARKWAY		LIVONIA	MI	48152	USA	12/01/2020	\$171,385.33	MARKETING
VALASSIS	199775 VICTOR PARKWAY		LIVONIA	MI	48152	USA	11/16/2020	\$57,668.64	MARKETING
VIRTUAL GRAFFITI INC.	9979 MUIRLANDS BLVD.		IRVINE	CA	92618	USA	10/23/2020	\$11,179.21	MARKETING
VTECH ELECTRONICS	1156 W SHURE DRIVE	SUITE 200	ARLINGTON HTS	IL	60004	USA	10/30/2020	\$86,225.21	MERCH
W APPLIANCE CO LLC	1356 BROADWAY	6TH FLOOR	NEW YORK	NY	10018	USA	10/21/2020	\$116,886.60	MERCH
W APPLIANCE CO LLC	1356 BROADWAY	6TH FLOOR	NEW YORK	NY	10018	USA	10/23/2020	\$11,250.00	MERCH
WELLS LAMONT	6640 WEST TOUHY AVENUE		NILES	IL	60714	USA	10/19/2020	\$67,024.15	MERCH
WELLS LAMONT	6640 WEST TOUHY AVENUE		NILES	IL	60714	USA	10/21/2020	\$67,853.44	MERCH
WELLS LAMONT	6640 WEST TOUHY AVENUE		NILES	IL	60714	USA	10/30/2020	\$66,845.58	MERCH
WEST PAW, IINC. DBA WEST PAW DES	32050 E FRONTAGE RD		BOZEMAN	MT	59715	USA	11/02/2020	\$64,827.00	MERCH
WHITEWATER MANAGEMENT	12301 WHITEWATER DRIVE	SUITE 110	MINNETONKA	MN	55343	USA	11/18/2020	\$14,315.00	RENT
WHITEWATER MANAGEMENT	12301 WHITEWATER DRIVE	SUITE 110	MINNETONKA	MN	55343	USA	12/08/2020	\$14,845.76	RENT
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	PO BOX 7924		MADISON	WI	53707	USA	10/16/2020	\$11,547.50	OPERATING
WORLDWIDE DISTRIBUTION	PO BOX 88607		SEATTLE	WA	98138	USA	Within the last 90 days	\$989,284.00	MERCH
WUNDERMAN	466 LEXINGTON AVE, 4TH FLOOR		NEW YORK	NY	10017	USA	10/30/2020	\$12,000.00	MARKETING
WUNDERMAN	466 LEXINGTON AVE, 4TH FLOOR		NEW YORK	NY	10017	USA	12/01/2020	\$12,000.00	MARKETING
XENOPHON MANAGEMENT, LLC	DBA PREVIA PRODUCTS	301 MAIN PLAZA SUITE 209	NEW BRAUNFELS	TX	78130	USA	10/20/2020	\$7,400.00	OPERATING
YARDMAX	534 CONGRESS CIRCLE NORTH		ROSELLE	IL	60172	USA	10/16/2020	\$50,089.15	MERCH

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