

BaileyRidge.b895

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF IOWA

IN RE:

BAILEY RIDGE PARTNERS LLC.,

CHAPTER 11
BANKRUPTCY NO. 17-00033

Debtor.

ORDER RE:
INTERIM APPLICATION FOR EMERGENCY
USE OF CASH COLLATERAL

THIS matter comes to the Court's attention upon the Debtor's Interim Application for Emergency Use of Cash Collateral and the Court having read the record and being duly advised in the premises finds:

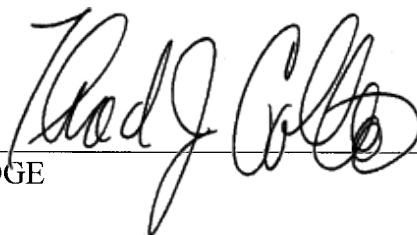
1. That the Debtor's Interim Application for Emergency Use of Cash Collateral should be granted.

THEREFORE, IT IS ORDERED, ADJUDGED AND DECREED that the Debtor is hereby authorized to use cash collateral on an interim basis in the amount of \$29,752.90 for the payment of those expenses set forth on Exhibit "A"

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that Dubuque Bank and Trust Company, for the use of cash collateral as stated herein, shall receive a substitute replacement lien on the post petition account receivables and inventory acquired by the Debtor post-petition.

Dated and Entered:
February 3, 2017

JUDGE



PREPARED BY:

/s/ Donald H. Molstad
Donald H. Molstad (3755)
ATTORNEY FOR DEBTOR

Mona

From: Cameron, Ian H. [ICameron@htlf.com]
Sent: Friday, February 03, 2017 11:59 AM
To: 'Mona'
Cc: Clark.Monica@dorsey.com; miller.william@dorsey.com; hulsebos.elizabeth@dorsey.com; Coyle, Michael J.
Subject: Bailey Ridge / RE: Bills Need to be Paid Today February 3, 2017

Mona,
The bank consents to payment of the following:

- Chad Utesch \$3,153.85
- Dale Pike \$1,080.00
- Dale Pike: \$19.15 - parts reimbursement
- Kyle Medearis \$500.00
- Ed Langley \$600.00
- Kristopher Koon \$408.00
- First Cooperative - Propane \$8,000.00
- Hog Slat \$1,621.87
- Hog Slat \$807.16
- Northwest REC \$6,348.90
- Iowa Lake Electric \$1,217.76
- Cherokee Rural Water \$1,443.17
- DarPro \$490.00
- NutriQuest \$4,062.50

Total \$29,752.90

Any request for payment must be accompanied by an appropriate invoice. The bank will not consent to a payment based on an estimate.

Checks must be written directly to the specific party.

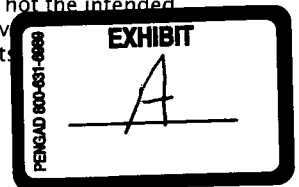


Ian H Cameron4



PLEASE CONSIDER THE ENVIRONMENT BEFORE PRINTING THIS EMAIL

This message and accompanying documents are covered by the Electronic Communications Privacy Act, 18 U.S.C. " 2510-2521, and contain information intended for the specified individual(s) only. This information is confidential. If you are not the intended recipient, or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, copying, or the taking of any action based on the contents



2/3/2017