

United States Bankruptcy Court  
Eastern District of Wisconsin

The Young Men's Christian Association  
of Metropolitan Milwaukee, Inc.  
Debtor .

Case No. 14-27174  
Chapter 11

**NOTES REGARDING THE DEBTOR'S  
BANKRUPTCY SCHEDULES AND STATEMENTS**

**General Notes**

The Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**SOFA**” and, collectively with the Schedules, the “**Bankruptcy Materials**”) of The Young Men's Christian Association of Metropolitan Milwaukee, Inc. (the “Debtor”) were prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtor.

While Debtor's management has made reasonable efforts to ensure that the Bankruptcy Materials are accurate and complete, based upon information that was available to them at the time of preparation, subsequent information may result in material changes to the Bankruptcy Materials. If the Debtor becomes aware of any errors, inaccuracies or omissions in the Schedules, it will promptly file appropriate amendments.

Basis of Presentation. The Debtor has an affiliate, YMCA Youth Leadership Academy, Inc. (“YLA”), that is also a Chapter 11 debtor. The Bankruptcy Materials reflect the unconsolidated assets and liabilities of the Debtor and YLA to the extent distinguishable. Similarly, the revenues depicted in these Bankruptcy Materials have been presented on an accrual basis, unconsolidated for the Debtor and YLA. The Bankruptcy Materials do not purport to represent financial statements prepared in accordance with U.S. Generally Accepted Accounting Principles or any other recognized financial reporting framework, nor are they intended to reconcile to any financial statements otherwise prepared or distributed by the Debtor or YLA.

Consolidated Accounting and Disbursements System. In conducting their financial affairs, the Debtor frequently acts on behalf of YLA. In the Bankruptcy Materials, payments are listed by the entity making such payment notwithstanding that many such payments may have been made on behalf of another entity.

Dates. Unless otherwise indicated, all asset and liability information is listed as of June 4, 2014 (the “Petition Date”).

Insiders. In places where the Bankruptcy Materials require information regarding “insiders,” the Debtor has interpreted that term as limited to (a) the Debtor's directors, (b)

employees that are, or were during the relevant period, “officers” of the Debtor, as such term is defined by applicable law, and (c) YLA.

Totals. All totals that are included in the Bankruptcy Materials represent totals of all the known amounts included in the Schedules.

Current Values. Values shown in Schedule A and B28 reflect Management estimates of current value for these assets based on preliminary indications of interest for certain of the Debtor’s properties and factoring in known deed restrictions, or other limitations of use, and other market factors where Management deemed appropriate. Unless otherwise indicated, the basis for all other current values included in these Bankruptcy Materials was the estimated net book value from the Debtor’s books and records as of the Petition Date where identifiable or, in some cases, as of May 31, 2014 month end close. The estimated net book values may not reflect the actual current value of the respective asset. Amounts ultimately realized from a disposition of the Debtor’s assets may vary from net book value, and such variance may be material.

### **Notes to the Schedules of Assets and Liabilities**

Schedule B: Personal Property. The Debtor may not have included certain assets with a net book value of zero within Schedule B.

Schedule B.2: Checking, Savings and Other Financial Accounts. Bank account balances included on B.2 are reflective of the closing bank balances as at June 3, 2014. On and after the Petition Date, a number of previously issued checks were not honored. As a result, the bank balances may differ slightly from the book balances due to these returned checks and other common reconciling items.

Schedule B.9: Interests in Insurance Policies. The Debtor has not yet made a determination as to the surrender or refund value of each insurance policy, so the balance is listed as undetermined.

Schedule B.16: Accounts Receivable. Accounts Receivable are presented without consideration for any liabilities related to mutual counterparty accounts payable, open or terminated contract liabilities, liquidated damages, setoff rights or collateral held by the Debtor, unless otherwise stated.

Schedule D: Creditors Holding Secured Claims. The Bankruptcy Court has granted a motion filed by BMO Harris Bank N.A. (“BMO”) that will have the effect of causing U.S. Bank as bond trustee to draw on a BMO letter of credit to pay off the bonds outstanding. As a result, the amounts outstanding shown on these Bankruptcy Materials reflect the expectation that debt held on the Petition Date by a group of disparate bondholders will become obligations of the Debtor owed to BMO.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Except as specifically stated herein, real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D. Certain of the Debtor's agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financing agreements; no attempt has been made to identify such agreements for purposes of Schedule D.

Schedule E: Priority Claims Already Paid Pursuant to Court Orders. The Bankruptcy Court has authorized the Debtor to pay certain prepetition claims, including but not limited to, employee wages, payroll taxes and expense reimbursements. Consequently, certain prepetition priority claims have been paid following the Petition Date. Additional payments may be made to prepetition claimants following the filing of the Bankruptcy Materials, pursuant to further orders of the Court.

Schedule F: Creditors Holding Unsecured Non-Priority Claims. Schedule F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, they may be reflected on the Debtor's books and records as required in accordance with GAAP.

In addition, certain claims listed on Schedule F may be entitled to priority under 11 U.S.C. § 503(b)(9). The Debtor has made its best efforts to include all trade creditors on Schedule F; however, the Debtor believes there are instances where vendors have yet to provide proper invoices for prepetition goods or services.

Schedule G: Executory Contracts. Some of the contracts and agreements identified on Schedule G may have expired or may have been modified, amended and supplemented from time to time by various documents, instruments and agreements which may not be listed therein.

### **Notes to Statement of Financial Affairs**

SOFA 1: Income from Operations of Business. Income represents revenue presented on an accrual basis, unconsolidated for the Debtor. January 1, 2014 through June 4, 2014 represents a preliminary estimate of income.

SOFA 3C: Payments to Creditors Who Were Insiders. While these Bankruptcy Materials contain Intercompany balances outstanding as of the petition date, SOFA 3C does not include intercompany transaction history as a majority of the daily activity between the two entities is recorded directly through journal entry revisions throughout the year.

SOFA 9: Payments Related to Debt Counseling or Bankruptcy. Payments relating to bankruptcy professionals have been made by the Debtor behalf of both itself and YLA.

# United States Bankruptcy Court

## For the Eastern District of Wisconsin

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk

Chapter 11

### SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	\$22,800,000		
B - Personal Property	Yes	11	\$14,148,716 + Undetermined		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	5		\$27,920,085 + Undetermined	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		\$4,617,043 + Undetermined	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	58		\$1,395,565	
G - Executory Contracts and Unexpired Leases	Yes	26			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtors(s)	No	0			
J - Current Expenditures of Individual Debtor(s)	No	0			
<b>TOTAL</b>		109	\$36,948,716 + Undetermined	\$33,932,692 + Undetermined	

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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Case No. 14-27174-svk  
(if known)

### SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Check this box if debtor has no real property to report on this Schedule A.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
<b>Camp Matawa</b> N885 Youth Camp Road Campbellsport, WI 53010 USA	Fee Simple	<input type="checkbox"/>	\$200,000	None
<b>Camp Minikani</b> 875 Amy Belle Lake Road Hubertus, WI 53033 USA	Fee Simple	<input type="checkbox"/>	\$2,000,000	None
<b>Downtown YMCA</b> 161 W Wisconsin Ave Suite 4000	Fee Simple	<input type="checkbox"/>	\$2,000,000	None
<b>Franklin Land</b> 7333 S. 27th Street Franklin, WI 53132 USA	Fee Simple	<input type="checkbox"/>	\$1,600,000	None
<b>JCY Cudahy YMCA</b> 9050 North Swan Road 91st St.	Fee Simple	<input type="checkbox"/>	\$0	None
<b>Northside YMCA</b> 1350 W North Ave Milwaukee, WI 53205 USA	Fee Simple	<input type="checkbox"/>	\$5,000,000	None
<b>Ozaukee YMCA</b> 465 Northwoods Road Port Washington, WI 53074 USA	Fee Simple	<input type="checkbox"/>	\$2,500,000	None

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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(if known)

**SCHEDULE A - REAL PROPERTY**

(Continuation Sheet)

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
<b>Rite Hite Building</b> 9250 N Green Bay Rd Brown Deer, WI 53209 USA	Fee Simple	<input type="checkbox"/>	\$425,000	None
<b>Rite Hite Land</b> 9250 N Green Bay Rd Brown Deer, WI 53209 USA	Fee Simple	<input type="checkbox"/>	\$75,000	None
<b>South Shore YMCA</b> 3244 E. College Ave. Cudahy, WI 53110 USA	Fee Simple	<input type="checkbox"/>	\$1,500,000	None
<b>Southwest YMCA</b> 11311 W. Howard Ave. Greenfield, WI 53228 USA	Fee Simple	<input type="checkbox"/>	\$2,500,000	None
<b>Tri-County YMCA</b> N84 W17501 Menomonee Ave. Menomonee Falls, WI 53052 USA	Fee Simple	<input type="checkbox"/>	\$2,500,000	None
<b>West Suburban YMCA</b> 2420 N. 124th St. Wauwatosa, WI 53226 USA	Fee Simple	<input type="checkbox"/>	\$2,500,000	None
Total > (Report also on Summary of Schedules.)			\$22,800,000	

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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(if known)

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH-OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	<input type="checkbox"/>	Petty Cash		\$7,010
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.	<input type="checkbox"/>	See Attached		\$2,390,751
3. Security deposits with public utilities, telephone companies, landlords, and others.	<input checked="" type="checkbox"/>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<input checked="" type="checkbox"/>			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	<input checked="" type="checkbox"/>			

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH-OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
6. Wearing apparel.	<input checked="" type="checkbox"/>			
7. Furs and jewelry.	<input checked="" type="checkbox"/>			
8. Firearms and sports, photographic, and other hobby equipment.	<input checked="" type="checkbox"/>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<input type="checkbox"/>	See Attached		\$67,021
10. Annuities. Itemize and name each issuer.	<input checked="" type="checkbox"/>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<input checked="" type="checkbox"/>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<input checked="" type="checkbox"/>			



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**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH-OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<input type="checkbox"/>	The YMCA owns 100% of the membership class in the YLA		\$0
14. Interests in partnerships or joint ventures. Itemize.	<input checked="" type="checkbox"/>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<input checked="" type="checkbox"/>			
16. Accounts receivable.	<input type="checkbox"/>	See Attached		\$1,553,703
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<input checked="" type="checkbox"/>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<input checked="" type="checkbox"/>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	<input checked="" type="checkbox"/>			

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH-OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<input checked="" type="checkbox"/>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<input type="checkbox"/>	Potential counterclaims against BMO Harris relating to interest swap agreements		Undetermined
22. Patents, copyrights, and other intellectual property. Give particulars.	<input checked="" type="checkbox"/>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<input checked="" type="checkbox"/>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<input type="checkbox"/>	The YMCA maintains Membership List that contains personally identifiable information		Undetermined
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<input type="checkbox"/>	Automobiles		\$10,904

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH-OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
26. Boats, motors, and accessories.	<input type="checkbox"/>	The Debtor owns a number of non-motorized row-boats and canoes. The value of which is immaterial and not capitalized on the Debtors books.		Undetermined
27. Aircraft and accessories.	<input checked="" type="checkbox"/>			
28. Office equipment, furnishings, and supplies.	<input type="checkbox"/>	Office Furniture & Equipment		\$14,250
29. Machinery, fixtures, equipment, and supplies used in business.	<input type="checkbox"/>	Strength Equipment  Other Machinery & Equipment  Cardio Equipment		\$215,600  \$703,020  \$160,800
30. Inventory.	<input type="checkbox"/>	Inventory		\$5,000
31. Animals.	<input checked="" type="checkbox"/>			

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**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH-OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
32. Crops - growing or harvested. Give particulars.	<input checked="" type="checkbox"/>			
33. Farming equipment and implements.	<input checked="" type="checkbox"/>			
34. Farm supplies, chemicals, and feed.	<input checked="" type="checkbox"/>			
35. Other personal property of any kind not already listed. Itemize.	<input type="checkbox"/>	See Attached		\$9,020,657
_____ 5 _____ continuation sheets attached <b>Total</b> (Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)				\$14,148,716 + Undetermined

**SCHEDULE B - PERSONAL PROPERTY**  
**Rider B.2 - Bank Accounts.**

<b>BANK</b>	<b>ADDRESS</b>	<b>ACCOUNT TYPE</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>
BMO Harris Bank N.A.	770 N. Water St. Milwaukee, WI 53203	Bond Payment Escrow Account	XXXX7948	\$217,583
BMO Harris Bank N.A.	111 E Kilbourn Ave Milwaukee, WI 53202	Endowment	XXXX8003	\$0
BMO Harris Bank N.A.	111 E Kilbourn Ave Milwaukee, WI 53202	Gift Annuity Reserve Fund	XXXX1012	\$0
BMO Harris Bank N.A.	111 E Kilbourn Ave Milwaukee, WI 53202	Pooled Income Fund Investment Agency	XXXX8019	\$0
BMO Harris Bank N.A.	770 N. Water St. Milwaukee, WI 53203	Restricted MLM	XXXX5055	\$414,463
BMO Harris Bank N.A.	770 N. Water St. Milwaukee, WI 53203	Trust Fund - Restricted Endowment	XXXX0629	\$24,344
BMO Harris Bank N.A.	770 N. Water St. Milwaukee, WI 53203	YMCA Capital - Restricted	XXXX1620	\$131,924
BMO Harris Bank N.A.	770 N. Water St. Milwaukee, WI 53203	YMCA Operating	XXXX3279	\$616,286
BMO Harris Bank N.A.	770 N. Water St. Milwaukee, WI 53203	YMCA Payroll	XXXX3290	\$0
BMO Harris Bank N.A.	770 N. Water St. Milwaukee, WI 53203	YMCA Temp Restricted	XXXX4249	\$986,151
JP Morgan Chase	2200 Ross Ave Floor 05 Dallas, TX 75201-2787	James B & Jane R Bradford Endowment	XXXX3007	\$0

**SCHEDULE B - PERSONAL PROPERTY**

**Rider B.2 - Bank Accounts.**

(Continuation Sheet)

BANK	ADDRESS	ACCOUNT TYPE	ACCOUNT NUMBER	BALANCE
US Bank	1555 Rivercenter Dr. Suite 301 Milwaukee, WI 53212	RACM Refunding Revenue Bonds SRS 2010 "Bond Sinking Fund"	XXXX9001	\$0
US Bank	1555 Rivercenter Dr. Suite 301 Milwaukee, WI 53212	RACM Refunding Revenue Bonds SRS 2010 "Interest Fund"	XXXX9000	\$0
US Bank	1555 Rivercenter Dr. Suite 301 Milwaukee, WI 53212	RACM Refunding Revenue Bonds SRS 2010 "Redemption Fund"	XXXX9002	\$0
US Bank	1555 Rivercenter Dr. Suite 301 Milwaukee, WI 53212	Taxable Var Rate Demand Notes 2008 "Credit Facility Acct"	XXXX8000	\$0
US Bank	1555 Rivercenter Dr. Suite 301 Milwaukee, WI 53212	Taxable Var Rate Demand Notes 2008 "Note Purchase Account"	XXXX8002	\$0
<b>Total</b>				<b>\$2,390,751</b>

Sheet no. 2 of 2 of Rider B.2

**SCHEDULE B - PERSONAL PROPERTY**

**Rider B.9 - Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.**

DESCRIPTION	NET BOOK VALUE
Prepaid Expenses - Liability Insurance	\$61,959
Prepaid Expenses: Workers Compensation Liability - Willis of Wisconsin, Inc (Policy#: XXXXXXX3311)	\$5,062
Directors & Officers Liability: Willis of Connecticut, LLC (Policy#: XXXXX5631)	Undetermined
Flood Insurance Liability: Wright National Flood Insurance Company - Rite Hite location (Policy#: XXXXXXXXXXXXX2000)	Undetermined
Flood Insurance Liability: Wright National Flood Insurance Company - South Shore location (Policy#: XXXXXXXXXXXXX2201)	Undetermined
Flood Insurance Liability: Wright National Flood Insurance Company - Tri-County location (Policy#: XXXXXXXXXXXXX2701)	Undetermined
Property, General liability, Crime, Inland Marine and Automobile Liability: AFCO (Policy#: XXXXXXXXXXXXX9811)	Undetermined
Umbrella Liability: AFCO (Policy#: XXXXXXXXXXXXX75211)	Undetermined
<b>Total</b>	<b>\$67,021</b> <b>+ Undetermined</b>

Sheet no. 1 of 1 of Rider B.9

**SCHEDULE B - PERSONAL PROPERTY**

**Rider B.16 - Accounts receivable.**

DESCRIPTION	NET BOOK VALUE
Accounts Receivable	\$827,240
Pledges Receivable - Unconditional Promises to Give	\$438,727
Accounts Receivable - Accrued Rent Income WSAC	\$169,262
Grants Receivable	\$118,474
Sheet no. 1 of 1 of Rider B.16 <span style="float: right;"><b>Total</b></span>	<b>\$1,553,703</b>



**SCHEDULE B - PERSONAL PROPERTY**

**Rider B.35 - Other personal property of any kind not already listed. Itemize.**

DESCRIPTION	NET BOOK VALUE
Construction in Progress	\$563,992
Leasehold Improvements	\$66,667
Long Term Investments - Restricted Endowment	\$7,506,971
Prepaid Expenses - Postage	\$9,277
Prepaid Expenses - Rent	\$17,481
Contingent Insurance Bequests from Donors (at cash surrender value) - Restricted	\$191,107
Prepaid Maintenance & Service Contracts	\$338,679
Prepaid Financing Charges	\$326,484
Sheet no. 1 of 1 of Rider B.35 <span style="float: right;"><b>Total</b></span>	<b>\$9,020,657</b>

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### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <b>BMO Harris Bank N.A.</b>  770 N. Water St. Milwaukee, WI 53203 USA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Unpaid principal balance plus interest; can request letter of credit money; equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$19,625,000	Undetermined
ACCOUNT NO. <b>BMO Harris Bank N.A.</b>  770 N. Water St. Milwaukee, WI 53203 USA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Unpaid principal balance plus interest; can request letter of credit money; equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,580,000	Undetermined
ACCOUNT NO. <b>BMO Harris Bank N.A.</b>  770 N. Water St. Milwaukee, WI 53203 USA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Line of credit secured by cash collateral and equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,000,000	Undetermined

4 continuation sheets attached.

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Debtor

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(if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <b>CalFirst (California First National Bank)</b>  18201 Von Karman Ave Suite 800 Irvine, CA 92612 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$249,967	Undetermined
ACCOUNT NO. <b>CalFirst (California First National Bank)</b>  18201 Von Karman Ave Suite 800 Irvine, CA 92612 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$229,559	Undetermined
ACCOUNT NO. <b>Jules and Associates, Inc.</b>  515 S. Figueroa Street Suite 1950 Los Angeles, CA 90071 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$93,896	Undetermined
ACCOUNT NO. <b>CalFirst (California First National Bank)</b>  18201 Von Karman Ave Suite 800 Irvine, CA 92612 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$71,068	Undetermined
ACCOUNT NO. <b>De Lage Lander Financial Services, Inc.</b>  P.O. Box 41602 Philadelphia, PA 19101 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$13,610	Undetermined
ACCOUNT NO. <b>Jules and Associates, Inc.</b>  515 S. Figueroa Street Suite 1950 Los Angeles, CA 90071 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$10,036	Undetermined

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <b>Konica Minolta Premier Finance</b>  P.O. Box 740423 Atlanta, GA 30374 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,473	Undetermined
ACCOUNT NO. <b>Konica Minolta Premier Finance</b>  P.O. Box 740423 Atlanta, GA 30374 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,455	Undetermined
ACCOUNT NO. <b>CalFirst (California First National Bank)</b>  18201 Von Karman Ave Suite 800 Irvine, CA 92612 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,013	Undetermined
ACCOUNT NO. <b>GE Capital</b>  P.O. Box 740423 Atlanta, GA 30374 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$7,054	Undetermined
ACCOUNT NO. <b>Jules and Associates, Inc.</b>  515 S. Figueroa Street Suite 1950 Los Angeles, CA 90071 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$6,496	Undetermined
ACCOUNT NO. <b>Pitney Bowes Global Financial Service</b>  P.O. Box 371896 Pittsburgh, PA 15250 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,456	Undetermined

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <b>Ecolab, Inc. - Institutional Division</b>  P.O. Box 70343 Chicago, IL 60673 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 + Undetermined	Undetermined
ACCOUNT NO. <b>Ecolab, Inc. - Institutional Division</b>  P.O. Box 70343 Chicago, IL 60673 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 + Undetermined	Undetermined
ACCOUNT NO. <b>Ally</b>  P.O. Box 9001948 Louisville, KY 40290-1948 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 + Undetermined	Undetermined
ACCOUNT NO. <b>Merchant Automotive Group, Inc.</b>  1278 Hooksett Rd. Hooksett, NH 03106 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 + Undetermined	Undetermined
ACCOUNT NO. <b>Wheaton Franciscan Healthcare - St. Joseph, Inc. c/o Wheaton Franciscan</b> 400 W River Woods Pkwy Glendale, WI 53212 USA	<input type="checkbox"/>	<input type="checkbox"/>	Leased Equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 + Undetermined	Undetermined
ACCOUNT NO. <b>US Bank Corporate Trust Services</b>  60 Livingston Ave St. Paul, MN 55107 USA	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0	Undetermined

In re The YMCA of Metropolitan Milwaukee, Inc.,  
 Debtor

Case No. 14-27174-svk  
 (if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBETOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Sheet no. 4 of 4 continuation sheets attached to Schedule of Creditors Holding Secured Claims. <span style="float: right;">Total &gt;</span> (Report also on Summary of Schedules.)							\$27,920,085 + Undetermined	+ Undetermined

In re The YMCA of Metropolitan Milwaukee, Inc.,  
DebtorCase No. 14-27174-svk  
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

**Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 continuation sheets attached



In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS  
DEPOSITS BY INDIVIDUALS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
<b>Minikani - Campers - Deposits</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,642,126	Undetermined	Undetermined
<b>Program - Deposits</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,045,366	Undetermined	Undetermined
<b>Membership - Deposits</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$437,924	Undetermined	Undetermined
<b>Matawa - Campers - Deposits</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$236,570	Undetermined	Undetermined
<b>Childcare - Deposits</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$195,552	Undetermined	Undetermined
<b>Total Gift Certificates</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$20,032	Undetermined	Undetermined
<b>Minikani - Groups - Deposits</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$14,573	Undetermined	Undetermined

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS DEPOSITS BY INDIVIDUALS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
<b>Matawa - Groups - Deposits</b>  161 W Wisconsin Ave WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,484	Undetermined	Undetermined
Totals > (Use only on last page of the completed Schedule E.)							\$3,594,627	+ Undetermined	+ Undetermined

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

### TAXES

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
<b>City of Milwaukee</b>  P.O. Box 78776 Milwaukee, WI 53278 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$22,390	Undetermined	Undetermined
<b>Internal Revenue Service (YMCA)</b>  550 Main St #1000 Cincinnati, OH 45202 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$152,798	Undetermined	Undetermined
<b>Ozaukee County Treasurer</b>  121 W. Main St P.O. Box 994 Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,255	Undetermined	Undetermined
<b>Washington County Treasurer</b>  432 E. Washington St P.O. Box 1986 West Bend, WI 53095 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,941	Undetermined	Undetermined
<b>Waukesha County Treasurer - Moreland</b>  515 W. Moreland Blvd Room 148 Waukesha, WI 53188 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,574	Undetermined	Undetermined
<b>Waukesha County Treasurer - Washington</b>  432 E. Washington St P.O. Box 1986 West Bend, WI 53095 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,434	Undetermined	Undetermined
<b>Wisconsin Department of Revenue (YMCA)</b>  2135 Rimrock Rd. Madison, WI 53713 USA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$22,467	Undetermined	Undetermined
Totals > (Use only on last page of the completed Schedule E.)							\$207,859	+ Undetermined	+ Undetermined

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
**WAGES**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
<b>Total Employee Wages</b>  See Attached Schedule E Exhibits	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$814,557	Undetermined	Undetermined
Totals > (Use only on last page of the completed Schedule E.)							\$814,557	+ Undetermined	

## **SCHEDULE E EXHIBIT**

On June 5, 2014, the debtor filed a motion seeking authorization to pay the outstanding prepetition wages and benefits that were due to its employees on the petition date. Pursuant to the order signed by the Court, the debtor paid \$814,557.00 of outstanding prepetition wages and benefits to 1497 of its employees. The specific names and corresponding amounts of each employee's prepetition claims will be provided upon legitimate request to debtor's counsel.

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>2 Story Creative</b> 641 W. National Ave Milwaukee, WI 53204 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$47,817
ACCOUNT NO. <b>275 West Wisconsin Avenue Holdings, LLC</b> One Park Plaza 9th Floor Oakbrook Terrace, IL 60181 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,153
ACCOUNT NO. 05814 <b>A-1 Restaurant Equipment Services</b> 4075 N 124th St Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$928

57 continuation sheets attached.

Subtotal > \$50,897

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>A-1 Textiles</b> P.O. Box 5259 Chatsworth, CA 91313-5259 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,559
ACCOUNT NO. <b>ABEE Inc</b> 37050 Silver Knoll Ct Oconomowoc, WI 53066 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$725
ACCOUNT NO. <b>Absolute Fencing Gear Inc</b> 28E Chimney Rock Rd Bridgewater, NJ 08807 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$700
ACCOUNT NO. <b>AC Plumbing Inc</b> 1430 Drexel Blvd South Milwaukee, WI 53172 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$548
ACCOUNT NO. <b>Access Abilities</b> 79 S. Sixth Street Princeton, IL 61356 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$590
ACCOUNT NO. <b>Acclivius Software</b> 207 e. Buffalo Street Suite 610 Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$620
ACCOUNT NO. 23500756/23601669 <b>Accurate Industries, Inc</b> 441 Carpenter Ave Wheeling, IL 60090 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,086

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Y00020 <b>Acme Lock Company</b> P.O. Box 05500 Milwaukee, WI 53205 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,167
ACCOUNT NO. 1374 <b>Action Graphics</b> 5203 N. 125th St Butler, WI 53007 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$191
ACCOUNT NO. <b>Adelman Maintenance Corp</b> 1001 S. 84th Street West Allis, WI 53214 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,385
ACCOUNT NO. <b>Advantage Valet Parking, Inc</b> P.O. Box 356 Wauconda, IL 60084 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$7,262
ACCOUNT NO. <b>Adventure Hardware, Inc</b> P.O. Box 69 Pineola, NC 28662 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$813
ACCOUNT NO. <b>Airport Glass &amp; Plastic Ltd</b> 3555 E. Layton Avenue Cudahy, WI 53110 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$930
ACCOUNT NO. <b>Alarm Detection Systems Inc</b> 1111 Church Rd. Aurora, IL 60505 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,308

Sheet no. 2 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$16,057
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Alberti's Trophies &amp; Awards, Inc</b> 7125 W Greenfield West Allis, WI 53214 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,885
ACCOUNT NO. <b>Albiero Plumbing Inc</b> 1940 N Main Street West Bend, WI 53090 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,018
ACCOUNT NO. <b>Albright Livestock Leasing Inc</b> W1310 County Rd. D Berlin, WI 54923 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,870
ACCOUNT NO. <b>Alexon Group LLC</b> P.O. Box 1006 Agoura Hills, CA 91376-1006 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,608
ACCOUNT NO. <b>Alpine Towers, Inc.</b> P.O. Box 69 Pineola, NC 28662 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,700
ACCOUNT NO. <b>Amanda Voigtlander</b> 1576 N. Warren #201 Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$43
ACCOUNT NO. 126924/53074YMC/53110SSY <b>American Hotel Register Co</b> P.O. Box 71299 Chicago, IL 60694 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,283

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 49110-MI_YMCA0547 <b>American Red Cross-Health &amp; Safety Services</b> 25688 Network Place Chicago, IL 60673-1256 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,614
ACCOUNT NO. <b>AMF West Allis Bowl</b> 10901 W. Lapham Street West Allis, WI 532147 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$158
ACCOUNT NO. <b>Apple Farm Management, Inc</b> 5006 S. Sylvania Avenue Sturtevant, WI 53177 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,355
ACCOUNT NO. 7185/7278P/8629/8691P/6081-862 <b>Aramark Refreshment Services</b> 2885 S 171st St New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,090
ACCOUNT NO. <b>Arbor Scape Inc.</b> N120 W17740 Freistadt Road Germantown, WI 53022 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,995
ACCOUNT NO. <b>AT&amp;T</b> P.O. Box 5080 Carol Stream , IL 60197-5080 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$133
ACCOUNT NO. <b>AT&amp;T Yellow Pages</b> P.O. Box 5010 Carol Stream, IL 60197-5010 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,186

Sheet no. 4 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$14,531
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 702665 <b>ATCO International</b> 1401 Barclay Circle SE Marietta, GA 30060-2925 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$287
ACCOUNT NO. <b>Aurora Health Care</b> P.O. Box 341308 Milwaukee, WI 53234-1308 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$161
ACCOUNT NO. <b>AV Lighting &amp; Signs</b> P.O. Box 511372 New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,030
ACCOUNT NO. <b>AV Now, Inc</b> 100 Pioneer Street Suite B Santa Cruz, CA 95060 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$956
ACCOUNT NO. <b>Avalon Graphics</b> 1020 James Dr Suite H2 Hartland, WI 53029 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$630
ACCOUNT NO. <b>B&amp;L Service, Inc</b> 3625 Fiebrantz Drive Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,376
ACCOUNT NO. <b>Badger Thermal Unlimited, LLC</b> 12710 Robin Lane Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$596

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Barton Small Engine</b> 1628 N Main St West Bend, WI 53090 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$89
ACCOUNT NO. <b>Batteries Plus, LLC</b> P.O. Box 71471 Chicago, IL 60694-1471 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$296
ACCOUNT NO. <b>Batzner Pest Management</b> 16948 W Victor Rd New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,565
ACCOUNT NO. <b>Baycom Inc</b> 2040 Radisson St Green Bay, WI 54302 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,054
ACCOUNT NO. <b>Bearings Incorporated</b> N96 W15506 Country Line Rd. Germantow, WI 53022 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$97
ACCOUNT NO. <b>Biz Time Media, LLC</b> 126 N Jefferson Suite 403 Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$7,500
ACCOUNT NO. <b>BMO Harris Bank N.A.</b> P.O. Box 3052 Milwaukee, WI 53201-3052 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,502

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Bob Lurie Glass Corp.</b> 6960 N Teutonia Ave Milwaukee, WI 53209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,370
ACCOUNT NO. <b>Bonafide Safe &amp; Lock Inc</b> 3605 N 126th St Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$695
ACCOUNT NO. <b>BP of Kewaskum</b> P.O. Box 462 Kewaskum, WI 53040 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$168
ACCOUNT NO. <b>Braun ThyssenKrupp Elevator LLC</b> 2829 Royal Ave Madison, WI 53713 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,573
ACCOUNT NO. <b>Bubricks Office Supply Inc</b> P.O. Box 640 Germantown, WI 53022 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$685
ACCOUNT NO. <b>Buelow Vetter Buikema Olson &amp; Vliet LLC</b> 20855 Watertown Rd. Suite 200 Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,089
ACCOUNT NO. <b>C H Coakley &amp; Co</b> 2151 N MLK Dr Suite 200 Milwaukee, WI 53212-3101 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$526

Sheet no. 7 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$11,105
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Cabela's</b> P.O. Box 39 Sidney, NE 69162-0039 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$121
ACCOUNT NO. <b>Camp America</b> 24675 Networkd Place Chicago, IL 60673-1246 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,645
ACCOUNT NO. <b>Capital One Commercial</b> P.O. Box 5219 Carol Stream, IL 60197-5019 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$7,335
ACCOUNT NO. <b>Cardiac Science Corporation</b> P.O. Box 83261 Chicago, IL 60691-0261 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,438
ACCOUNT NO. <b>Carla Echeveste</b> 2252 S. 31st Street Milwaukee, WI 53215 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$625
ACCOUNT NO. <b>Carol Ann Karps</b> 818 N. 74th Street Wauwatosa, WI 53213 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150
ACCOUNT NO. <b>Carrico Aquatic Resources Inc</b> 822 7th Street S E Suite B Oelwein, IA 50662 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$18,496

Sheet no. 8 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$34,811
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>CAS Severn</b> 6201 Chevy Chase Drive Laurel, MD 20707 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$945
ACCOUNT NO. <b>Cawley Company</b> 1544 N 8th St P.O. Box 2110 Manitowoc, WI 54221-2110 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$198
ACCOUNT NO. <b>CDW Direct, LLC</b> P.O. Box 75723 Chicago, IL 60675-5723 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$10,707
ACCOUNT NO. <b>Central Office Systems</b> W223N777 Saratoga Dr Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$20,825
ACCOUNT NO. <b>Chad Anhalt</b>	<input type="checkbox"/>	<input type="checkbox"/>	Uncleared checks at date of filing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$51
ACCOUNT NO. <b>Chapter 13 Trustee</b> P.O. Box 730 Memphis, TN 38101-0730 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$959
ACCOUNT NO. <b>Choice Landscaping LLC</b> 5267 S. Whitnall Avenue Cudahy, WI 53110 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$810

Sheet no. 9 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$34,495
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Chris Cadwell</b> STUDENT , USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25
ACCOUNT NO. <b>Chris Sommerfelt</b> 3214 N. 105th St Wauwatosa, WI 53222 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$225
ACCOUNT NO. <b>Christman Pavement Company, Inc</b> N96 W21392 County Line Rd. Colgate, WI 53017 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,550
ACCOUNT NO. <b>Christopher Quesnell</b> 13030 w. Scarborough Dr. New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$152
ACCOUNT NO. <b>Cintas Corp</b> P.O. Box 740855 Cincinnati, OH 45274-0855 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,123
ACCOUNT NO. <b>Cintas Corporation</b> Cintas LOC #184 P.O. Box 88005 Chicago, IL 60680 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$263
ACCOUNT NO. <b>City of Cudahy</b> 5050 S. Lake Drive Cudahy, WI 53110 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$8,695

Sheet no. 10 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$12,033
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>City of Greenfield</b> 7325 W. Forest Home Avenue P.O. Box 20739 Greenfield, WI 53220-0739 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,901
ACCOUNT NO. <b>City of Milwaukee</b> 200 E Wells St. Room 105 Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,631
ACCOUNT NO. <b>City of Wauwatosa</b> 7725 W. North Avenue Wauwatosa, WI 53213 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$7,856
ACCOUNT NO. <b>Citypress</b> W238 N1650 Rockwood Dr Waukesha, WI 53188 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,839
ACCOUNT NO. <b>Clean Rite Supply Inc</b> P.O. Box 467 Brookfield, WI 53045 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$13,341
ACCOUNT NO. <b>Clear Channel Broadcasting</b> P.O. Box 847304 Dallas, TX 75284-7304 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,954
ACCOUNT NO. <b>Clear Channel Outdoor Inc</b> P.O. Box 847247 Dallas, TX 75284-7247 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$60,000

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Club Resource Group</b> 25520 Schulte Court Tracy, CA 95377 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,354
ACCOUNT NO. <b>ColorId LLC</b> P.O. Box 1350 Cornelius, NC 28031 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,380
ACCOUNT NO. <b>Comet Inc.</b> N56 W12678 Silver Spring Rd. Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$40
ACCOUNT NO. <b>Community United Methodist Church</b> W68N563 Evergreen Blvd P.O. Box 617 Cedarburg, WI 53012-0617 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,937
ACCOUNT NO. <b>Concordia University Wisconsin</b> 12800 N. Lake Shore Drive Mequon, WI 53097 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$413
ACCOUNT NO. <b>Corporate Image Promotions</b> 20622 Muddy Harbour Square Sterling, VA 20165 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,221
ACCOUNT NO. <b>Country Inn &amp; Suites</b> 805 N. campbell Station Rd. Knoxville, TN 37932 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$134

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Cricket Ventures</b> 1196 Constitution Blvd. Rock Hill , SC 29732 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$747
ACCOUNT NO. <b>Crown USA</b> 8831 S Greenview Dr Middleton, WI 53562 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$383
ACCOUNT NO. <b>CSI Media, LLC</b> P.O. Box 367 Delavan, WI 53115 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$18,127
ACCOUNT NO. <b>Culligan Water Conditioning</b> P.O. Box 77043 Dept 8501 Minneapolis, MN 55480-774 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$40
ACCOUNT NO. <b>Cybox International Inc</b> P.O. Box 8500-1401 Philadelphia, PA 19178-1401 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$176
ACCOUNT NO. <b>Dave Mertins</b> N35 W33348 Mission Avenue Nashotah, WI 53058 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,678
ACCOUNT NO. <b>De Lage Landen</b> P.O. Box 41602 Philadelphia, PA 19101-1602 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$461

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Dean Enterprises, LLC</b> Pit-Stop Portables P.O. Box 151 Brownsville, WI 53006 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$280
ACCOUNT NO. <b>Department of Children and Family</b> Bureau - Early Care Regulation SE Region 141 NW Barstow Street, Rm 104 Waukesha, WI 53188 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$603
ACCOUNT NO. <b>Dept of Neighborhood Services</b> 841 N. Broadway - 10th Floor Milwaukee, WI 53202-3687 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$203
ACCOUNT NO. <b>Dick Noll Glass Service Inc</b> P.O. Box 382 Greendale, WI 53219 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$6,924
ACCOUNT NO. <b>Dierks Waukesha The Food Service Source</b> P.O. Box 0469 Waukesha, WI 53187-0469 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$523
ACCOUNT NO. <b>Digital Edge of Milwaukee</b> 330 E Mason Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$54
ACCOUNT NO. <b>Dillett Mechanical Service</b> 21625 Doral Rd Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,337

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Direct Fitness Solutions</b> 321 Townline Rd Mundelein, IL 60060 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,122
ACCOUNT NO. <b>Direct Media</b> 72 Sharp St Suite C-12 Hingham, MA 02043 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,180
ACCOUNT NO. <b>DirecTV</b> P.O. Box 60036 Los Angeles, CA 90060-0036 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$119
ACCOUNT NO. <b>Discount School Supply</b> P.O. Box 6013 Carol Stream, IL 60197 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,406
ACCOUNT NO. <b>Discovery World Pier Wisconsin</b> 500 N. Harbor Drive Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$460
ACCOUNT NO. <b>Diversified Insurance Solutions</b> 100 N. Corporate Drive Suite 100 Brookfield, WI 53045 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50
ACCOUNT NO. <b>Division of Gaming</b> P.O. Box 8979 Madison, WI 53708-8979 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25

Sheet no. 15 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$17,362
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Donor By Design</b> 724 N Elizabeth Ave Ferguson, MO 63135 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$6,300
ACCOUNT NO. <b>DPCA</b> 5995 Opus Parkway, 2nd Fl MN082-B200 Minnetonka, MN 55343 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$105
ACCOUNT NO. <b>Dragon Training Center</b> 3535 S. Cottonwood Rd. New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,356
ACCOUNT NO. <b>Drews True Value</b> 1629 Wisconsin St Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$202
ACCOUNT NO. <b>Dunbar Armored Inc.</b> P.O. Box 64115 Baltimore, MD 21264-4115 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$347
ACCOUNT NO. <b>Ear Tags Direct</b> 2725 County Rd 19 Maple Plain, MN 55359 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$51
ACCOUNT NO. <b>Ecolab Inc.</b> Intitutional Div P.O. Box 70343 Chicago, i 60673-0343 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$69

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Edwards YMCA Camp &amp; Conf Center</b> N8901 Army Lake Rd. East Troy, WI 53120 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,325
ACCOUNT NO. <b>Eggers Imprints</b> 5221 Beaver Creek Pkwy Brown Deer, WI 53223 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,036
ACCOUNT NO. <b>ELIVATE</b> P.O. Box 638256 Cincinnati, OH 45263-8256 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,030
ACCOUNT NO. <b>Entercom Milwaukee LLC</b> 11800 W Grange Hales Corners, WI 53130 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,126
ACCOUNT NO. <b>Entertainment Weekly</b> P.O. Box 6001 Tampa, FL 33660-0001 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$30
ACCOUNT NO. <b>Exacta Graphics Incorporated</b> 13050 W Custer Ave Butler, WI 53007-1115 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$896
ACCOUNT NO. <b>Extractor Corporation</b> P.O. Box 99 South Elgin, IL 60177 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$897

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Fairchild Electric</b> 2570 W. Kilgore Ave. Muncie, IN 47304 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$193
ACCOUNT NO. <b>Fairway Lighting Inc</b> 730 Larry Ct Unit D Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,163
ACCOUNT NO. <b>Faith Technologies, Inc</b> P.O. Box 260 Menasha, WI 54952-0260 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$7,421
ACCOUNT NO. <b>Fastsigns</b> 5318 N. Pt. Washington Milwaukee, WI 53217 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,396
ACCOUNT NO. <b>Faye Schwelitz</b> 9405 W. Howard Ave. #185 Greenfield, WI 53228 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$234
ACCOUNT NO. <b>Federal Express Corp</b> P.O. Box 94515 Palatine, IL 60094-4515 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$133
ACCOUNT NO. <b>Filtration Concepts Inc</b> P.O. Box 426 Lannon, WI 53046 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$834

Sheet no. 18 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$14,374
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>First Advantage LNS Screening Solutions</b> P.O. Box 742576 Atlanta, GA 30374-2576 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$32
ACCOUNT NO. <b>Fitlinxx</b> 3 Enterprise Dr Suite 40 Shelton, CT 06484 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,098
ACCOUNT NO. <b>Fond du Lac County Health Dept</b> 160 S. Macy Street, 3rd Floor Fond Du Lac, WI 54935 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$562
ACCOUNT NO. <b>Food Service Inc.</b> 1801 W. Glendale Rd. Milwaukee, WI 53209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$383
ACCOUNT NO. <b>Fox Point-Bayside School Distric</b> 7300 N. Lombardy Rd. Milwaukee, WI 53217 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$14,886
ACCOUNT NO. <b>Fox Television Stations, Inc</b> 3609 Solutions Center Chicago, IL 60677-3006 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,080
ACCOUNT NO. <b>Free Motion Fitness Inc</b> P.O. Box 99661 Chicago, IL 60693 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,437

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Frontier</b> P.O. Box 20550 Rochester, NY 14602-0550 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$470
ACCOUNT NO. <b>Fun Express</b> P.O. Box 790403 St Louis, MO 63179-0403 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$71
ACCOUNT NO. <b>Gaiam Americas Inc</b> P.O. Box 677704 Dallas, TX 75267-7704 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$468
ACCOUNT NO. <b>Gander Mountain</b> attn: Mail Order P.O. Box 8639 Greenville, NC 27834 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,161
ACCOUNT NO. <b>GE Capital</b> P.O. Box 105990 Atlanta, GA 30353-5990 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$504
ACCOUNT NO. <b>Geidel's Piggly Wiggly</b> Aaron Laatsch P.O. Box 696 Kewaskum, WI 53040 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$173
ACCOUNT NO. <b>Geiger Inc</b> 660 W Sunset Dr Waukesha, WI 53189 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,707

Sheet no. 20 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$4,553
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>General Revenue Company</b> P.O. Box 495999 Cincinnati, OH 45249-5999 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$94
ACCOUNT NO. <b>Genius Supply Co, Inc</b> 6758 N Sidney Pl Milwaukee, WI 53209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$138
ACCOUNT NO. <b>Glide Fitness Products Inc</b> 1609 E McFadden Ave Unit F Santa Anna, CA 92705 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,210
ACCOUNT NO. <b>Grafton Area Chamber of Commerce</b> 1624 Wisconsin Avenue P.O. Box 132 Grafton, WI 53024-0132 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$220
ACCOUNT NO. <b>Grainger</b> Dept 801767625 Palatine, IL 60038-0001 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,203
ACCOUNT NO. <b>Graphic Edge Printing</b> 1319A Highway 175 Hubertus, WI 53033 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$396
ACCOUNT NO. <b>Graybar Electric Company Inc</b> 12431 Collections Ctr Drive Chicago, IL 60693 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$190

Sheet no. 21 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$14,451
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Greenfield Health Department</b> 7325 W. Forest Home Avenue Greenfield, WI 53220 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,100
ACCOUNT NO. <b>Greenway Associates, LLC</b> P.O. Box 340546 Milwaukee, WI 53234 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,964
ACCOUNT NO. <b>Hach Company</b> 2207 Collections Center Dr Chicago, IL 60693 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$31
ACCOUNT NO. <b>Hallman/Lindsay Paints, Inc.</b> 1717 N. Bristol St P.O. Box 109 Sun Prairie, WI 53590-0109 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$187
ACCOUNT NO. <b>Halquist Stone</b> P.O. Box 8865 Carol Stream, IL 60197 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$501
ACCOUNT NO. <b>Hasty Awards</b> 1015 Enterprise St Ottawa, KS 66067 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$89
ACCOUNT NO. <b>Helwig Carbon Products, Inc</b> 8900 W. Tower Avenue P.O. Box 240160 Milwaukee, WI 53224-9008 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$105

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Herb Fitzgerald Company</b> 13150 W Glendale Ave P.O. Box 465 Butler, WI 53007-0465 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,702
ACCOUNT NO. <b>Heritage</b> 3575 N 124th St Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$936
ACCOUNT NO. <b>Hire Right Inc</b> P.O. Box 847891 Dallas, TX 75284-7891 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,348
ACCOUNT NO. <b>Holt Electric Inc</b> 8218 Solution Center Chicago, IL 60677-8002 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$81
ACCOUNT NO. <b>Home Depot Credit Services</b> Dept 32-2502503422 P.O. Box 183176 Columbus, OH 43218-3176 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,100
ACCOUNT NO. <b>Home Depot Supply</b> P.O. Box 509058 San Diego, CA 92150-9058 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,057
ACCOUNT NO. <b>Identity Solutions Inc</b> 701 Decatur Ave North Suite 202 Golden Valley, MN 55427 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$343

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>IdentiSys</b> P.O. Box 1086 Minnetonka, MN 55345-0086 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,874
ACCOUNT NO. <b>Interiorscapes</b> 5600 W North Ave Milwaukee, WI 53208-1051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125
ACCOUNT NO. <b>Isthmus Sailboards</b> 5495 Catfish Ct. Waunakee, WI 53597 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$877
ACCOUNT NO. <b>ITU, Inc</b> P.O. Box 88479 Milwaukee, WI 53288 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$849
ACCOUNT NO. <b>J &amp; H Heating Incorporated</b> 1220 Mineral Springs Dr Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,188
ACCOUNT NO. <b>Jaguar Parent Group</b> 1403 N. Holden Street Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250
ACCOUNT NO. <b>Jaws Sports Gear Inc</b> 1265 Chickadee Ln Grafton, WI 53024 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$342

Sheet no. 24 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$8,506
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Jennifer Coppersmith Design, LLC</b> 1159 S Windsor St Salt Lake City, UT 84105 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$19,275
ACCOUNT NO. <b>Jennifer Policht</b> 4104 S. Logan Avenue Milwaukee, WI 53027 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$65
ACCOUNT NO. <b>Jim Gennrich</b> 509 Laurel Drive Thiensville, WI 53092 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$78
ACCOUNT NO. <b>JM Brennan Inc</b> P.O. Box 2127 Milwaukee, WI 53201 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$17,199
ACCOUNT NO. <b>JobTarget.com</b> 22 Masonic St Suite 302 New London, CT 06320 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$350
ACCOUNT NO. <b>Johnson Controls</b> P.O. Box 93107 Chicago, IL 60673-3107 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$189
ACCOUNT NO. <b>Johnson Health Tech NA Inc</b> 1600 Landmark Dr Cottage Grove, WI 53527 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$932

Sheet no. 25 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$38,087
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Jonathan Mathwig-PT</b> 5240 W. Behrendt Street Franklin, WI 53132 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$475
ACCOUNT NO. <b>Joseph Ellman</b> 8081 N. 65th Street Brown Deer, WI 53223 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$52
ACCOUNT NO. <b>Joshua Boticki</b> 726 S. Spring Street Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$48
ACCOUNT NO. <b>Journal Broadcast Group Inc</b> P.O. Box 689111 Milwaukee, WI 53268-9111 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,709
ACCOUNT NO. <b>Journal Sentinel Inc</b> P.O. Box 78932 Milwaukee, WI 53278-0932 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$36,362
ACCOUNT NO. <b>Kam O'Dell</b> 9702 Airways Ct. Franklin, WI 53132 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100
ACCOUNT NO. <b>Kawan Lever</b> STUDENT , USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$18



In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Kele, Inc</b> P.O. Box 842545 Dallas, TX 75284-2545 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$405
ACCOUNT NO. <b>Kenneth D. Smith</b> 930 Scenic Rd. Hubertus, WI 53033 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,180
ACCOUNT NO. <b>Kenosha Kingfish</b> 7817 Sheridan Rd. Kenosha, WI 53143 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$700
ACCOUNT NO. <b>Key Magician Locksmiths</b> 4716 S. Packard Cuhary, WI 53110 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$107
ACCOUNT NO. <b>Kohn Law Firm, S.C</b> 735 N. Water Street Suite 1300 Milwaukee, WI 53202-4305 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$667
ACCOUNT NO. <b>Konica Minolta Premier Finance</b> P.O. Box 740423 Atlanta, GA 30374-0423 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,953
ACCOUNT NO. <b>Kons Septic Service</b> W156N11387 Pilgram Rd #10 Germantown, WI 53022 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,235

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Kreisers Inc</b> P.O. Box 2758 Sioux Falls, SD 57101-2758 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$447
ACCOUNT NO. <b>Kronos</b> P.O. Box 845748 Boston, MA 02284-5748 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,566
ACCOUNT NO. <b>Krueger's Entertainment Center</b> N87 W16471 Appleton Avenue P.O. Box 324 Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$980
ACCOUNT NO. <b>Kujawa Enterprises Inc</b> 824 E. Rawson Ave Oak Creek, WI 53154 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,654
ACCOUNT NO. <b>L &amp; A Crystal Services, LLC</b> 10903 N. Industrial Drive Mequon, WI 53092 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$117,990
ACCOUNT NO. <b>Lakefront Communications LLC</b> 5407 West McKinley Avenue Milwaukee, WI 53208 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,553
ACCOUNT NO. <b>Lakeshore ATA</b> W6709 S County Rd A Adell, WI 53001 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$939

Sheet no. 28 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$133,130
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Lakeshore Baseball Holdings LLC</b> P.O. Box 227 Grafton, WI 53024 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,977
ACCOUNT NO. <b>Lakewood Filters</b> P.O. Box 367 Butler, WI 53007 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$307
ACCOUNT NO. <b>Lamp Recyclers Inc.</b> 3055 Holmgren Way Green Bay, WI 54304 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$387
ACCOUNT NO. <b>Laundry Loops Inc</b> P.O. Box 5167 Bozeman, MT 59717 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$145
ACCOUNT NO. <b>Laura Easy-Jones</b> 2243 S. Aldrich Street Milwaukee, WI 53207 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$585
ACCOUNT NO. <b>Legs Express Direct</b> P.O. Box 210163 Milwaukee, WI 53221 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,575
ACCOUNT NO. <b>Lenny's Pool Service Inc</b> 12900 W. Silver Spring Butler, WI 53007 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$125

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Les Mills Midwest</b> 3675 Commerical Ave Northbrook, IL 60062 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$225
ACCOUNT NO. <b>Life Fitness</b> Dept 77-2716 Chicago, IL 60678-2716 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$431
ACCOUNT NO. <b>Lincoln Equipment, Inc</b> 2051 Commerce Ave. Concord, CA 94520 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$188
ACCOUNT NO. <b>Little Dixie Farrier Service</b> Thomas Uselding 10309 Middle Rd. Manitowoc, WI 54220 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$385
ACCOUNT NO. <b>Locker's Florist, Inc</b> 8851 W. North Avenue Wauwatosa, WI 53226 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$85
ACCOUNT NO. <b>Logo Outfitters</b> 6565 Kinne Rd. Suite 4 Syracuse, NY 13214 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,550
ACCOUNT NO. <b>LXI Enterprise Storage LLC</b> 391 E Las Colinas Blvd Ste 130 PMB 440 Irving, TX 75039 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,809

Sheet no. 30 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$4,674
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Magazines.com</b> P.O. Box 682108 Franklin, TN 37068-2108 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$139
ACCOUNT NO. <b>Marek Group</b> W228N821 Westmound Dr Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$30,834
ACCOUNT NO. <b>Marjorie Chepp</b> 2513 N. 70th Street Wauwatosa, WI 53213 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$400
ACCOUNT NO. <b>Mark's Mulch, LLC</b> W140 N5859 Lilly Rd. Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$523
ACCOUNT NO. <b>Marquette University</b> P.O. Box 1881 Comptroller's Office Milwaukee, WI 53201-1881 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,400
ACCOUNT NO. <b>Matthew Fahey</b> 1653 Arapaho Avenue Grafton, WI 53024 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$43
ACCOUNT NO. <b>Merchants Automotive Group</b> 1278 Hooksett Rd. Hooksett, NH 3106 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$37,660

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Merchants Fleet Management</b> 1278 Hooksett Rd. Hooksett, NH 3106 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,386
ACCOUNT NO. <b>Metro Business Publications</b> 12660 W North Ave Bldg D Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,995
ACCOUNT NO. <b>Metropolitan Maintenance &amp; Landscaping</b> 11020 W Rogers West Allis, WI 53227 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$13,741
ACCOUNT NO. <b>Micale Investments Inc. dba Ace Hardware</b> 1009 Marquette Ave South Milwaukee, WI 53172 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$177
ACCOUNT NO. <b>Michelle Proudfoot</b> 645 Polaris Street West Bend, WI 53095 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100
ACCOUNT NO. <b>Midland Plastics, Inc.</b> P.O. Box 510055 New Berlin, WI 53151-0055 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$197
ACCOUNT NO. <b>Milwaukee Belt-Tech Co Inc</b> 7933 N. 73rd Street Milwaukee, WI 53223 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Milwaukee Brewers</b> Miller Park One Brewers Way Milwaukee, WI 53214-0888 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$827
ACCOUNT NO. <b>Milwaukee County Transit System</b> 1942 N. 17th Street Milwaukee, WI 53205 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,995
ACCOUNT NO. <b>Milwaukee Radio Alliance, LLC</b> N72W12922 Good Hope Rd Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$986
ACCOUNT NO. <b>Milwaukee Recreation Department-Aquatics</b> Youth Sports Supervisor 5225 W. Vliet Milwaukee, WI 53208 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$360
ACCOUNT NO. <b>Milwaukee Sporting Goods, Inc</b> N56W13595 Silver Spring Rd Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$861
ACCOUNT NO. <b>Milwaukee Water Works</b> P.O. Box 3268 Milwaukee, WI 53201-3268 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,629
ACCOUNT NO. <b>Modular Piping Supply</b> P.O. Box 1667 Brookfield, WI 53008-1667 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$46

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Moegenburg Research Inc</b> 155 S. Executive Drive Suite 212 Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$32,000
ACCOUNT NO. <b>Mount Mary College</b> 2900 N Menomonee River Pkwy Milwaukee, WI 53222 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$683
ACCOUNT NO. <b>Mountain Outfitters</b> 109 S Main St West Bend, WI 53095 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$240
ACCOUNT NO. <b>MySummerCamps</b> Internet Brand Inc. P.O. Box 60349 Los Angeles, CA 90060 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$849
ACCOUNT NO. <b>myVolo</b> 1762 W. 8th Avenue Vancouver, BC V6J 1V6 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$594
ACCOUNT NO. <b>Nasco</b> P.O. Box 901 Fort Atkinson, WI 53538-0901 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$518
ACCOUNT NO. <b>NASP Inc.</b> W4285 Lake Drive Waldo, WI 53093 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$574



In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Nassco Inc</b> 5365 S Moorland Road New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$8,223
ACCOUNT NO. <b>National Ace Hardware</b> 1303 N 4th St Milwaukee, WI 53212-4004 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$542
ACCOUNT NO. <b>National College Access Network</b> 1001 Connecticut Ave NW Suite 632 Washington, DC 20036 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$375
ACCOUNT NO. <b>National Salt &amp; Supply Company</b> 531 S. Water Street Milwaukee, WI 53204 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$712
ACCOUNT NO. <b>National Student Clearinghouse</b> P.O. Box 79252 Baltimore, MD 21279-0252 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$425
ACCOUNT NO. <b>National Ticket Co</b> P.O. Box 547 Shamokin, PA 17872-0547 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,497
ACCOUNT NO. <b>Neptune Cross-Connection &amp; Plumbing LLC</b> S87 W27355 Ridgeway Ct. Mukwonago, WI 53149 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$340

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Neu's Building Center Inc ACE</b> N95W16915 Richfield Way P.O. Box 665 Menomonee Falls, WI 53052 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$575
ACCOUNT NO. <b>New Berlin Rotary</b> P.O. Box 510423 New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$99
ACCOUNT NO. <b>Next Electric Inc</b> N27W23588 Paul Rd Pewaukee, WI 53072 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,468
ACCOUNT NO. <b>Nicholas Opala</b> 6212 W. College Avenue Greendale, WI 53129 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50
ACCOUNT NO. <b>Nicole Jones</b> 2936 W. Highland Blvd. #303 Milwaukee, WI 53208 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$39
ACCOUNT NO. <b>North Shore Environmental Health</b> 4800 W. Green Brook Drive Brown Deer, WI 53223 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$723
ACCOUNT NO. <b>Northview Services LLC</b> P.O. Box 114 Glendbeulah, WI 53023 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,246

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Octane Fitness LLC</b> P.O. Box 1521 Minneapolis, MN 55480-1521 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$17
ACCOUNT NO. <b>Old World Wisconsin</b> State Historical Society of WI P.O. Box 69 Eagle, WI 53119 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,815
ACCOUNT NO. <b>OnMilwaukee.Com LLC</b> 735 N Water St Suite 250 Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,130
ACCOUNT NO. <b>Oshkosh YMCA</b> 324 Washington Ave Oshkosh, WI 54901 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$220
ACCOUNT NO. <b>Packaging Material Direct Inc</b> 30405 Solon Road #9 Solon, OH 44139 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,274
ACCOUNT NO. <b>Pagoda Group</b> 1038 Beacon St Suite 304 Brookline, MA 02446 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$988
ACCOUNT NO. <b>Park People</b> 1845 N Farwell Ave #100 Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Partnership for Philanthropic Planning</b> 233 McCrea St Suite 300 Indianapolis, IN 46225 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$90
ACCOUNT NO. <b>Pat's County Line Market</b> 9600 N. Wauwatosa Mequon, WI 53097 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,575
ACCOUNT NO. <b>Perfection Painting Plus</b> 5937 W. Beacon Hill Dr. Franklin, WI 53132 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$880
ACCOUNT NO. <b>Personal Training on the Net</b> 3528 Tejon Street Suite 110 Denver, CO 80211 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,125
ACCOUNT NO. <b>Peter Piaskoski</b> 2105 E. Lake Bluff Blvd Shorewood, WI 53211 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100
ACCOUNT NO. <b>Pieper Electric Inc</b> 5070 N 35th St Milwaukee, WI 53209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$19,086
ACCOUNT NO. <b>Piggly Wiggly #118</b> 2315 N. 124th Street Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$48

Sheet no. 38 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$22,904
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Piranha Paper Shredding</b> 17155 W Glendale Dr New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$182
ACCOUNT NO. <b>Pitney Bowes</b> P.O. Box 371896 Pittsburgh, PA 15250-7896 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$327
ACCOUNT NO. <b>Pix Creative LLC</b> P.O. Box 191 Grafton, WI 53024 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$350
ACCOUNT NO. <b>Plastics Unlimited</b> P.O. Box 26443 Wauwatosa, WI 53226 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$152
ACCOUNT NO. <b>Pocket Peelers</b> 1707 N. 70th Street Wauwatosa, WI 53213 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$75
ACCOUNT NO. <b>Pool Doctors of Waukesha</b> P.O. box 1354 Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$307
ACCOUNT NO. <b>Port Publications Inc</b> 125 E Main St P.O. Box 249 Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$969

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Postmaster</b> P.O. Box 5066 Milwaukee, WI 53201-5066 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$35,000
ACCOUNT NO. <b>Power System</b> P.O. Box 51030 Knoxville, TN 37950 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$646
ACCOUNT NO. <b>Precor Inc</b> P.O. Box 3136 Carol Stream, IL 60132-3136 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$104
ACCOUNT NO. <b>PromoLux, Inc.</b> 6027 W Vliet St Milwaukee, WI 53213 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$22,273
ACCOUNT NO. <b>Pt Washington-Saukville School District</b> 100 W Monroe St Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,529
ACCOUNT NO. <b>Public Assistance Collection Unit</b> P.O. Box 8938 Madison, WI 53708-8938 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$170
ACCOUNT NO. <b>Publishers Mail Service, Inc</b> 14545 W. Donges Ct. Milwaukee, WI 53224 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,416

Sheet no. 40 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$65,138
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Purchase Power</b> P.O. Box 371874 Pittsburgh, PA 15250-7874 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,513
ACCOUNT NO. <b>Quality Electric Service, Inc.</b> 4170 N 35th St Milwaukee, WI 53216 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,867
ACCOUNT NO. <b>Rainbow Colors LLC</b> 206 Eastwood Circle Windsor, CT 6095 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$74
ACCOUNT NO. <b>Ready Care Industries Inc</b> 15845 E 32nd Ave Bldg 2 Aurora , CO 80011 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$531
ACCOUNT NO. <b>Recycle Technologies, Inc</b> 4000 Winnetka Ave North New Hope, MN 55427 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$321
ACCOUNT NO. <b>Refuge Smoothie Cafe</b> 2328 N. Farwell Ave. Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$290
ACCOUNT NO. <b>Registration Fee Trust</b> P.O. Box 3279 Milwaukee, WI 53279 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$126

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Registry</b> 5900 Monina Drive #205 Madison, WI 53716 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$630
ACCOUNT NO. <b>Reliable Water Services</b> P.O. Box 480 Milwaukee, WI 53201-0480 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$805
ACCOUNT NO. <b>Renaissance Learning, Inc</b> P.O. Box 64910 St. Paul, MN 55164 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,219
ACCOUNT NO. <b>Retention Management</b> P.O. Box 8500 Philadelphia, PA 19178-3476 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,600
ACCOUNT NO. <b>Richfield Service, Inc</b> 1810 Wolf Rd. Richfield, WI 53076 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$167
ACCOUNT NO. <b>Riteway Bus Service Inc</b> P.O. Box 398 Germantown, WI 53022 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$784
ACCOUNT NO. <b>River Club of Mequon</b> 12400 N. Ville du Park Dr. Mequon, WI 53902 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,000

Sheet no. 42 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$9,206
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Robb Stephens</b> 6330 W. Greenfield Avenue Milwaukee, WI 53214 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$346
ACCOUNT NO. <b>Roseann Gumina</b> 1839 N. 74th Street Milwaukee, WI 53213 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$400
ACCOUNT NO. <b>Rotary Club of New Berlin</b> P.O. Box 510423 New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$140
ACCOUNT NO. <b>Ryder Transportation Services</b> P.O. Box 96723 Chicago, IL 60693 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$171
ACCOUNT NO. <b>S&amp;S Worldwide</b> P.O. box 210 Hartford, CT 06141-0210 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,231
ACCOUNT NO. <b>Safeguard Business Systems</b> P.O. Box 910947 Los Angeles, CA 90091 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,617
ACCOUNT NO. <b>Safety Mart</b> N89 W16837 Appleton Avenue Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,104

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Sail Away Sails</b> 233 E. Pier Street Port Washington, WI 53074 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150
ACCOUNT NO. <b>Scale-Tronix Accessories</b> 200 E Post Rd Suite 2 White Plains, NY 10601 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$64
ACCOUNT NO. <b>Schmidt Custom Floors Inc.</b> N8 W22590 Johnson Drive Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$10,960
ACCOUNT NO. <b>School District of Brown Deer</b> 8200 N. 62m Street Brown Deer, WI 53223 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$450
ACCOUNT NO. <b>SDC Accounting Department</b> Attn: Accounting Department 4041 N. Richards Street Milwaukee, WI 53212 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$152
ACCOUNT NO. <b>Service Express Inc</b> 3854 Broadmoor Ave. SE Grand Rapids, MI 49512 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$885
ACCOUNT NO. <b>Shameka Powell</b> 811 E. Pleasant Street Milwaukee, WI 53202 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2

Sheet no. 44 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$12,662
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Sherwin-Williams</b> 515 S 1st St Milwaukee, WI 53204 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$768
ACCOUNT NO. <b>Sign A Rama</b> 272 N. 12th Suite 100 Milwaukee, WI 53233 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,002
ACCOUNT NO. <b>Signius</b> 100 Oxmoor Rd Suite 110 Birmingham, AL 35209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$145
ACCOUNT NO. <b>Silk Screen Specialist, Inc.</b> 1231 11th Ave Grafton, WI 53024 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,187
ACCOUNT NO. <b>Simplex Grinnell</b> Dept CH 10320 Palatine, IL 60055-0320 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$28,905
ACCOUNT NO. <b>Smaller Earth Inc</b> Camp Avenue Station P.O. Box 4384 Stamford, CT 06907 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$6,013
ACCOUNT NO. <b>Snowwhite Textile &amp; Furnishing Inc.</b> 300 S. Lombard Rd. Addison, IL 60101 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$7,290

Sheet no. 45 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$47,310
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Spectrum Resources</b> P.O. Box 511216 Delafield, WI 53151-2016 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$317
ACCOUNT NO. <b>Sport Supply Group Inc</b> P.O. Box 7726 Dallas, TX 75209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$326
ACCOUNT NO. <b>Sports Awards Company</b> 5544 W. Armstrong Ave. Chicago, IL 60646 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$395
ACCOUNT NO. <b>Sportsmith LLC</b> 5925 S 118th East Ave Suite B Tulsa, OK 74146 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$208
ACCOUNT NO. <b>St. Eugene School</b> 7600 N. Port Washington Rd. Fox Point, WI 53217 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$120
ACCOUNT NO. <b>St. John's Property, Inc - F</b> P.O. Box 62705 Baltimore, MD 21264-2705 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$16
ACCOUNT NO. <b>Stanley Convergent Security Solutions</b> Dept CH 10651 Palatine, IL 60055 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$30

Sheet no. 46 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$1,411
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Staples Business Advantage</b> P.O. Box 83689 Dept DET Chicago , IL 60696-3689 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$6,296
ACCOUNT NO. <b>Sterling True Value Hardware</b> 7649 N Teutonia Ave Brown Deer, WI 53209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$134
ACCOUNT NO. <b>Stone Creek Coffee</b> 422 N. 5th St Milwaukee, WI 53203-3005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$257
ACCOUNT NO. <b>Straight Up Inc</b> 1190 Richards Rd #4 Harland, WI 53029 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,662
ACCOUNT NO. <b>Strobel Propane Gas Co</b> P.O. Box 462 Kewaskum, WI 53040-0462 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,198
ACCOUNT NO. <b>Strupp Implement Inc</b> 118 W Washington St Slinger, WI 53086 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$306
ACCOUNT NO. <b>Styles Advertising</b> 139-A N. 72nd Street Milwaukee, WI 53213 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Sunita Khambatta</b> N63 W12935 Grove Street Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$47
ACCOUNT NO. <b>Super Natural Distributors</b> W229N1680 Westwood Dr Waukesha, WI 53186 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,057
ACCOUNT NO. <b>Superior Chemical Corp</b> P.O. Box 1085 Sheboygan, WI 53082 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$416
ACCOUNT NO. <b>Support Payment Cleaing House</b> P.O. Box 52107 Phoenix, AZ 85072-2107 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$6
ACCOUNT NO. <b>Susan Wendland</b> 856 Ravine Ridge Drive Colgate, WI 53017 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$100
ACCOUNT NO. <b>Susie Kundrat</b> 2200 E. Newton Avenue Shorewood, WI 53211 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$200
ACCOUNT NO. <b>Sysco Food Services of Eastern Wisconsin</b> One Sysco Drive Jackson, WI 53037-9226 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$34,374

Sheet no. 48 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$37,201
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Systems &amp; Programming Solutions, Inc</b> 400 N Executive Dr Suite 210 Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,844
ACCOUNT NO. <b>Taher-North Shore Schools</b> 2600 W Mill Rd Glendale, WI 53209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$489
ACCOUNT NO. <b>Target Bank</b> P.O. Box 660149 Dallas, TX 75266-0149 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$487
ACCOUNT NO. <b>Tartan Supply Co Inc</b> 3250 N. 126th Brookfield, WI 53005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,423
ACCOUNT NO. <b>Technogym USA Corp</b> 700 Route 46 East Fairfield, NJ 07004 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$61
ACCOUNT NO. <b>Tennies Hardware Inc</b> P.O. Box 209 West Bend, WI 53095-0209 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$89
ACCOUNT NO. <b>Tessera Design</b> 3924 S. Lake Drive St. Francis, WI 53235 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$10,500

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Tiffany Blunt</b> 10443 W. Donna Drive Milwaukee, WI 53224 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$83
ACCOUNT NO. <b>Tiffany Pogodzinski</b> 14140 W. Fieldpointe Dr. New Berlin, WI 53151 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25
ACCOUNT NO. <b>Tom Oelhafen</b> 5144 Hwy D West Bend, WI 53090 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$640
ACCOUNT NO. <b>Town and Country Mart ; Waldschmidt &amp; Sons</b> N94W17937 Appleton Ave Menomonee Falls, WI 53051 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,193
ACCOUNT NO. <b>Tracey Brand</b> 19230 Glen Kerry Dr. Brookfield, WI 53045 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$140
ACCOUNT NO. <b>Transamerica Life Insurance Company</b> P.O. Box 742504 Cincinnati, OH 45274-2504 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,051
ACCOUNT NO. <b>Tri City Black Belt Academy LLC</b> 2855 S. 34th Street Milwaukee, WI 53215 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$560

Sheet no. 50 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$3,692
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Trophy Athletic Supply Co.</b> 1021 N Old World 3rd St Milwaukee, WI 53203-1392 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$294
ACCOUNT NO. <b>Troy Freund Photography</b> 1237 E Vienna Ave Apt B Milwaukee, WI 53212 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$350
ACCOUNT NO. <b>Tyco Integrated Security LLC</b> P.O. Box 371967 Pittsburgh, PA 15250-7967 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,143
ACCOUNT NO. <b>UCS Incorporated</b> P.O. Box 657 Lincolnton, NC 28093-0657 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,680
ACCOUNT NO. <b>United Rentals</b> P.O. Box 100711 Atlanta, GA 30384-0711 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$617
ACCOUNT NO. <b>United States Treasury</b> Internal Revenue Service Center Kansas City, MO 64999-0010 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$255
ACCOUNT NO. <b>United Way of Greater Milwaukee</b> P.O. Box 88110 Milwaukee, WI 53288-0110 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$438

Sheet no. 51 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$8,777
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>US Cellular</b> Dept 0205 Palatine, IL 60055-0205 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$934
ACCOUNT NO. <b>UWM School of Continuing Education</b> 161 W Wisconsin Ave Suite 6000 Milwaukee, WI 53203 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$584
ACCOUNT NO. <b>UWM University Outreach</b> 2200 E Kenwood Blvd-W390 P.O. Box 413 Milwaukee, WI 53201-0413 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$350
ACCOUNT NO. <b>Vantiv, LLC</b> P.O. Box 636833 Cincinnati, OH 45263-6833 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$696
ACCOUNT NO. <b>Velcheck &amp; Finger Roof Consulting</b> W231N2844 Roundy Circle East Pewaukee, WI 53072 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,355
ACCOUNT NO. <b>Village Centre Menomonee Falls</b> N77 W16712 Appleton Avenue Menomonee Falls, WI 53052 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500
ACCOUNT NO. <b>Vyron Corporation</b> 401 Pilot Court Suite A Waukesha, WI 53188 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,720

Sheet no. 52 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$12,138
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Wall Street Journal</b> P.O. Box 7020 Chicopee, MA 01021-7030 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$324
ACCOUNT NO. <b>Walmart Community</b> P.O. Box 530922 Dept 87 Atlanta, GA 30353-0922 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$633
ACCOUNT NO. <b>Wanakia Wildlife Rehabilitation and</b> 2233 Mayfield Rd. Richfield, WI 53076 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$350
ACCOUNT NO. <b>Washington County Treasurer</b> P.O. Box 2003 West Bend, WI 53095 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$655
ACCOUNT NO. <b>Waste Management</b> P.O. Box 4648 Carol Stream, IL 60197-4648 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,280
ACCOUNT NO. <b>Waukesha County</b> Div of Environmental Health 515 W. Moorland Rd., Rm AC 260 Waukesha, WI 53188-3868 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,300
ACCOUNT NO. <b>Wauwatosa Chamber of Commerce</b> 10437 Innovation Dr. Suite 130 Wauwatosa, WI 53226 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$649

Sheet no. 53 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$9,191
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>WDJT-TV-LP</b> 39936 Treasury Center Chicago, IL 60694-9900 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,338
ACCOUNT NO. <b>WE Energies</b> P.O. Box 2089 Milwaukee, WI 53201-2089 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$16,312
ACCOUNT NO. <b>Webb &amp; Gerritsen, Inc</b> 1308 Poplar Dr Waukesha, WI 53188 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,003
ACCOUNT NO. <b>Weber Printing Company</b> 3048 N 34th St Milwaukee, WI 53210 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$538
ACCOUNT NO. <b>Weimer's Inc</b> 7044 Sconfinato Dr. Hartford, WI 53027 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$600
ACCOUNT NO. <b>Wellness Council</b> N19W24400 Riverwood Dr Suite 260 Waukesha, WI 53188-1166 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,000
ACCOUNT NO. <b>Wheaton Real Estate Services</b> P.O. Box 14668 3rd Floor Soozie Milwaukee, WI 53214 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$10,124

Sheet no. 54 of 57 continuation sheets attached to Schedule of Creditors  
Holding Unsecured Nonpriority Claims.

Subtotal > 

\$34,914
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In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>Whitnall School District</b> 5000 S 116th St Greenfield, WI 53228 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$231
ACCOUNT NO. <b>Will Enterprises</b> 7474 N Will Enterprise Ct Milwaukee, WI 53224 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,246
ACCOUNT NO. <b>Willoway Equine Clinic</b> 7474 N Will Enterprise Ct Milwaukee, WI 53224 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$133
ACCOUNT NO. <b>Windsor Creative</b> Susan Morton 2209 Grand Tree Ct. Lake Mary, FL 32746 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,033
ACCOUNT NO. <b>Winter Services</b> 2100 S. 116th West Allis, WI 53227 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$696
ACCOUNT NO. <b>Wipfli LLP</b> 10000 W Innovation Dr Suite 250 Milwaukee, WI 53226 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$51,000
ACCOUNT NO. <b>Wisconsin Department of Justice</b> P.O. Box 2688 Madison, WI 53701-2688 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,183

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>WISCTF</b> P.O. Box 74400 Milwaukee, WI 53274-0400 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$781
ACCOUNT NO. <b>WISN-TV</b> P.O. Box 26879 Lehigh Valley, PA 18002-6879 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,370
ACCOUNT NO. <b>Workwright Software Inc</b> P.O. Box 1156 Madison, MS 39130 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,500
ACCOUNT NO. <b>World Dryer</b> 2224 Momentum Place Chicago, IL 60689-5322 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$626
ACCOUNT NO. <b>YMCA North American Network</b> 140 Broadway 28th Floor New York, NY 10005 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,500
ACCOUNT NO. <b>YMCA of the Greater Twin Cities</b> 2125 E. Hennepin Avenue Minneapolis, MN 55413 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$440
ACCOUNT NO. <b>YMCA Youth Leadership Academy Inc.</b> 1350 W North Ave Milwaukee, WI 53205 USA	<input type="checkbox"/>	<input type="checkbox"/>	Intercompany Payable	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$120,426

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. <b>Zablocki VA Medical Center Research 151</b> Attn: Derrick Paquette 5000 W. National Ave. Milwaukee, WI 53295 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$137	
ACCOUNT NO. <b>Zilli Hospitality Group</b> 613 N Grandview Blvd Waukesha, WI 53188 USA	<input type="checkbox"/>	<input type="checkbox"/>	Trade Debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,842	
Sheet no. 57 of 57 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims.							Subtotal >	\$1,979
							Total >	\$1,395,565
							(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules.)	

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>3Adventures International Camp Staff</b> 16 Edgemere Terrace Washington, NJ 7882 USA	International resident camp staff
<b>829 Studios</b> 1330 Beacon St Suite 228 Brookline, MA 2446 USA	Virtual tours of camp
<b>Advantage Valet Parking, Inc</b> P.O. Box 356 Wauconda, IL 60084 USA	Valet Parking at Rite Hite
<b>AFCO</b> P.O. Box 120001 Dept 0809 Dallas, TX 75312 USA	Insurance Financing Contract
<b>Aisling Farren</b> 136 Mulleghboy Rd City of Bellaghy, Northern Ireland BT458GL Ireland	International counselor



In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>Albright Livestock Leasing Inc.</b> W1310 County Rd D Berlin, WI 54923 USA	Matawa horse leasing  Minikani horse leasing
<b>Ally</b> P.O. Box 9001948 Louisville, KY 40290-1948 USA	Dunwood Van lease (car dealer was Russ Darrow Dodge)
<b>American Express</b> P.O. Box 53852 Phoenix, AZ 85072 USA	Credit card processor
<b>AMF West Allis Bowl</b> 10901 W Lapham St West Allis, WI 53214 USA	Day camp field trip
<b>Aramark Refreshment Services, Inc.</b> 1101 Market St Philadelphia, PA 19107 USA	Supply equipment and repairs for coffee vending-multiple locations
<b>Aurora Health Care</b> 750 W Virginia St P.O. Box 341880 Milwaukee, WI 53215 USA	Employee Assistance Program

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>Automatic Entrances of Wisconsin</b> 1712 Paramount Court Waukesha, WI 53186 USA	Automatic doors at Northside campus
<b>Bank of America</b> P.O. Box 6600 Hagerstown, MD 21741 USA	Credit card processor
<b>BDL Remodeling</b> 1018 S 92nd St West Allis, WI 53214 USA	Construction at West Suburban
<b>Belen Santa Cruz Diez</b>	International counselor
<b>Blackbaud</b> P.O. Box 930256 Atlanta, GA 31193 USA	Maintenance plan of computer program
<b>Blackbaud Merchant Services</b> P.O. Box 930256 Atlanta, GA 31193 USA	Credit card processor

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>Blackbaud Sphere</b> P.O. Box 930256 Atlanta, GA 31193 USA	Peer to peer Fundraising website
<b>Brainrunner Inc.</b> 366 Adelaide St East Suite 411 Toronto, Canada M5A 3X9 Canada	Camp Brain service agreement
<b>Brookfield Elementary</b> 13780 Hope Street Brookfield, WI 53005 USA	Provide before and after school care to Brookfield Elementary
<b>Brown Deer School District</b> 8200 N. 60th Street Brown Deer, WI 53223 USA	Provide before and after school care to Brown Deer School District
<b>Burleigh Elementary</b> 13780 Hope Street Brookfield, WI 53005 USA	Provide before and after school care to Burleigh Elementary
<b>CalFirst (California First National Bank)</b> 18201 Von Karman Ave Suite 800 Irvine, CA 92612 USA	IT and Fitness Equipment

In re The YMCA of Metropolitan Milwaukee, Inc.,  
Debtor

Case No. 14-27174-svk  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>Camp America</b> 1 High Ridge Park Stamford, CT 06905 USA	International resident camp staff
<b>CAS Severn</b> 6201 Chevy Chase Dr Laurel, MD 20707 USA	Y Metro Services to the members of the Transition Coop
<b>CDW Direct</b> P.O. Box 75723 Chicago, IL 60675 USA	IT support
<b>Cedarburg School District</b> W68 Evergreen Blvd Cedarburg, WI 53012 USA	Parkview, Thorson & Westlawn facility use for School Age program
<b>Central Office Systems</b> 2238 Bluemound Rd Suite B Waukesha, WI 53186 USA	Managed print services (copiers and maintenance)
<b>CH Coakley &amp; Co.</b> 2151 N. Martin Luther King Drive Suite 200 Milwaukee, WI 53212 USA	Off-Site Record Retention Agreement

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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<b>Children's Medical Group</b> 9000 W Wisconsin Ave Milwaukee, WI 53226 USA	We supply space for a medical clinic
<b>Chloe Brixton-Lee</b> 24 Slater Close Totton, Southampton S040PXR	International counselor
<b>Cintas Corporation</b> N56 W13605 Silver Spring Drive Menomonee Falls, WI 53051 USA	Oxygen units at every center
<b>Citrix Systems, Inc</b> 851 W Cypress Creek Rd Fort Lauderdale, FL 33309 USA	Citrix subscription/ license
<b>City of Wauwatosa- Hart Park</b> 7725 W North Ave Wauwatosa, WI 53213 USA	Maintain a senior center in Wauwatosa with programming geared towards senior enrichment.
<b>Club Resource</b> 25520 Schulte Court Tracy, CA 95377 USA	Construction at West Suburban

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<b>Dale Dhein</b> W188 N13102 Maple Rd Richfield, WI 53076 USA	Hay vendor
<b>Dave Mertins</b> N35 W33348 Mission Ave Nashotah, WI 53058 USA	Hay vendor
<b>De Lage Lander Financial Services, Inc.</b> W223 N777 Saratoga Drive Waukesha, WI 53186 USA	Association Office copier lease
<b>Dean Enterprises -AKA Pit-Stop Portables</b> P.O. Box 151 Brownsville, WI 53006 USA	Porta potties for Matawa
<b>Diamond Exteriors</b> 20 South St Plymouth, WI 53073 USA	Roof replacement at Matawa
<b>Dillett Mechanical Service</b> 21625 Doral Road Waukesha, WI 53186 USA	Maintenance repairs

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<b>Direct Media USA</b> 72 Sharp St Unite C-12 Hingham, MA 02043 USA	Direct mail campaign
<b>Dixon Elementary</b> 13780 Hope Street Brookfield, WI 53005 USA	Provide before and after school care to Dixon Elementary
<b>Donor by Design Group</b> 725 W Gilbert Rd Palatine, IL 60067 USA	Feasibility consulting services
<b>Dragons Training Center</b> 3535 S Cottonwood Rd New Berlin, WI 53151 USA	Martial Arts instruction
<b>Dunbar Armored Inc.</b> P.O. Box 64115 Baltimore, MD 21264-4115 USA	Armored money carrier
<b>Ecolab, Inc. - Institutional Division</b> P.O. Box 70343 Chicago, IL 60673 USA	Matawa Dishwasher  Minikani Dishwasher

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<b>Ed's Tae Kwon Do - Edward Kahle</b> W300 S3079 Snowdon Dr Waukesha, WI 53188 USA	Martial Arts instruction
<b>EduGuide</b> 321 N Pine Lansing, MI 48933 USA	License fee for technical and strategic support-IT program
<b>Fitlinxx</b> 3 enterprise Dr Suite 401 Shelton, CT 06484 USA	Fitness technology equipment license
<b>Froedtert &amp; the Medical College of Wisconsin</b> 9200 W Wisconsin Ave Milwaukee, WI 53226 USA	They supply monetary support to our Parkinson's exercise program
<b>Frontier</b> P.O. Box 20550 Rochester, NY 14602 USA	Phones at Camp Matawa
<b>Fund Development Corporation</b> 8112 W Bluemound Rd. Milwaukee, WI 53213 USA	Strategic Dept Assessment and Planning of Fund Development



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<b>GE Capital</b> P.O. Box 740423 Atlanta, GA 30374 USA	South Shore copier lease
<b>Go Riteway</b> W201 N13900 Fond du Lac Ave Richfield, WI 53076 USA	Day Camp shuttle to Minikani for Rite Hite and West Suburban
<b>Hanson Soft Water Inc</b> P.O. Box 206 Menomonee Falls, WI 53051 USA	Water Softener unit rentals at Minikani
<b>Healthy Contributions</b> 12181 Margo Ave South Hastings, MN 55033 USA	Fitness incentive processor for the Y
<b>HeartLove Place</b> 3229 N Martin Luther King Dr Milwaukee, WI 53212 USA	Sponsor Parklawn as a summer meal site
<b>Herb Fitzgerald Co.</b> 13150 W. Glendale Avenue P.O. Box 465 Butler, WI 53007 USA	4 ozone generators

In re The YMCA of Metropolitan Milwaukee, Inc.,  
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<b>Housing Authority of the City of Milwaukee</b> 809 N. Broadway Milwaukee, WI 53201 USA	To offer group, educational & recreational activities, & health related counseling services
<b>IDEA Health &amp; Fitness</b> 10455 Pacific Center Court San Diego, CA 92121 USA	Assoc for Fitness & Wellness Professionals (provide content production, delivery services, software for education, network services)
<b>IdentiSyst</b> P.O. Box 1086 Minnetonka, MN 55345 USA	Membership cards
<b>Imperial Parking</b> Dept CH 19118 Palatine, IL 60055 USA	Employee parking
<b>I-Net Consulting, Inc</b> 1900 Main St Suite 205 Sarasota, FL 34236 USA	Net Secure Email Firewall
<b>Intuit (Quickbooks)</b> 2632 Marine Way Mountain View, CA 94043 USA	Online invoicing program

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<b>Ironwood Golf Course, LLC</b> N70 W6166 Moraine Dr Sussex, WI 53089 USA	Southwest Golf outing
<b>James Dowling</b> Andnadition Maner Cunningham Co, Donegal Ireland	International counselor
<b>Jennie Tuck</b> 42 Dawes Avenue Hornchurch , Essex RM126AL England	International counselor
<b>Jet Pay</b> 3361 Boyington Dr Suite 180 Carrollton, TX 75006 USA	Credit card processor
<b>JM Brennan</b> 2101 W St. Paul Ave P.O. Box 2127 Milwaukee, WI 53201 USA	Construction at West Suburban
<b>Joint School District #2 of the Village of Fox Point, Inc.</b> 7300 N. Lombardy Rd. Milwaukee, WI 53217 USA	Day Care and School Age programs  Stormonth Elementary School Building 7301 N. Longacre Rd., Fox Point, WI 53217 for after school care

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<b>Josefine Ericsson</b>	International counselor
<b>Jules and Associates, Inc.</b> 515 S. Figueroa Street Suite 1950 Los Angeles, CA 90071 USA	IT and Fitness Equipment
<b>Konica Minolta Premier Finance</b> P.O. Box 740423 Atlanta, GA 30374 USA	Tri County copier lease  Copiers lease
<b>Kons Septic</b> W156 N11387 Pilgrim Rd #10 Germantown, WI 53022 USA	Minikani septic and holding tanks
<b>Kronos Inc</b> 297 Billerica Rd Chelmsford, MA 01824 USA	Service agreement for Hiring Solutions (HR and PR)
<b>L A Crystal Cleaning</b> 10903N Industrial Rd Mequon, WI 53092 USA	Cleaning of facilities

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<b>Lakeshore ATA - David Packard</b> W6709 S County Rd A Adell, WI 53001 USA	Martial Arts instruction
<b>Lucy Taylor</b> 8 Eurgan Close Llantwitmajor, South Wales CF611QY	International counselor
<b>LXI Enterprise Storage</b> 391 E Las Colinas Blvd Suite 130 Irving , TX 75039 USA	IT maintenance agreement
<b>Malkin's Carpets Inc</b> N95 W17055 Richfield Way Menomonee Falls, WI 53051 USA	Construction at West Suburban
<b>Manpower Inc.</b> 5301 N Ironwood Rd Milwaukee, WI 53217 USA	We supply fitness programs for their employees
<b>Marek Group</b> W228 N821 Westmound Dr Waukesha, WI 53186 USA	Direct mail campaign

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<b>Meltwater News</b> 225 Bush St Suite 1000 San Francisco, CA 94104 USA	Public Relations Software
<b>Merchant Automotive Group, Inc.</b> 1278 Hooksett Rd. Hooksett, NH 03106 USA	5 Pass Shuttle & 1 Suburban SUV
<b>Merton Feed Co</b> P.O. Box 465 Merton, WI 53056 USA	Horse feed
<b>Metropolitan Life Insurance Co</b> 4150 N Mulberry Dr Suite 300 Kansas City, MO 64116 USA	Dental Insurance
<b>Milwaukee Bucks</b> 1001 North 4th St Milwaukee, WI 53203 USA	Summer Basketball Camp
<b>Milwaukee Center for Independence</b> 2020 W Wells St Milwaukee, WI 53233 USA	Summer Food Service for Northside and John C. Cudahy and South Shore

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<b>Milwaukee County Department Aging</b> 1220 West Vliet Street Suite 302 Milwaukee, WI 53205 USA	Provide a nutrition site for seniors at Hart Park Senior Center.
<b>Milwaukee Public Schools</b> 5225 W Vliet St P.O. Box 2181 Milwaukee, WI 53201 USA	Physical activity and after school sports programming
<b>Milwaukee Wave</b> 510 W Kilbourn Ave Suite B Milwaukee, WI 53203 USA	Summer Soccer Camp
<b>Miracle League of Milwaukee</b> 1506 Klondike Rd Suite 105 Conyers, GA 30094 USA	Manage baseball program for indiv with special needs, and the baseball field
<b>Murphys ATA Martial Arts Academy, LLC</b> 5734 N. 42nd St Milwaukee, WI 53209 USA	Martial Arts instruction
<b>myVolo</b> 1762 W 8th Ave Vancouver, BC V6J 1V6 Canada	Cloud Personal Training tracking

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<b>Northview Services LLC</b> P.O. Box 114 Glenbeulah, WI 53023 USA	Lawn Care multiple locations
<b>Outpost Natural Foods</b> 205 W Highland Ave Suite 501 Milwaukee, WI 53203 USA	Provide space and utilities for Outpost to run a café
<b>Pepsi Beverages Company</b> One Pepsi Way Somers, NY 10589 USA	Vending machines
<b>Perfection Painting Plus</b> 5937 W Beacon Hill Dr Franklin, WI 53132 USA	Downtown painting after water damage  West Suburban painting
<b>Pieper Electric Inc</b> 5070 N 35th St Milwaukee, WI 53209 USA	Construction at West Suburban



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<b>Pitney Bowes Global Financial Service</b> P.O. Box 371896 Pittsburgh, PA 15250 USA	Association Office postage meter lease  Southwest postage meter lease  Tri County postage meter lease  West Suburban postage meter lease  Minikani postage meter lease  South Shore postage meter lease  Feith Family postage meter lease  Rite Hite postage meter lease
<b>Port a John</b> P.O. box 694 Germantown, WI 53022 USA	Portable toilets for Minikani
<b>Port Washington-Saukville School District</b> 100 W. Monroe Street Port Washington, WI 53074 USA	4 year old Preschool Program

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<b>PT on the Net</b> 3528 Tejon St Suite 110 Denver, CO 80211 USA	Online education for fitness professionals
<b>Public Policy</b> 8001 Excelsior Dr. Suite 200 Madison, WI 53717 USA	Tax Exempt status for Wisconsin Y's
<b>Quality Power Solutions</b> 5718 Manufacturers Dr Madison, WI 53704 USA	IT maintenance agreement-battery backup to servers
<b>Refuge Smoothies</b> 763 N Plankinton Ave Milwaukee, WI 53203 USA	Delivery of smoothies upon request to members
<b>Reliable Water Services</b> P.O. Box 270470 Milwaukee, WI 53227 USA	South Shore water heaters
<b>Retention Management Service Agreement</b> 19825B North Cove Rd #102 Cornelius, NC 28031 USA	Maintain contact with members to maintain attendance and renewals

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<b>Reuben Tomlinson</b> 18 Cromwell Terrace Bill Quay, Gateshead NE10 0UB UK	International counselor
<b>River Club of Mequon</b> 12400 N Ville du Pare Dr Mequon, WI 53092 USA	Feith Family golf outing
<b>Safe and Sound Inc</b> 801 W Michigan St Milwaukee , WI 53233 USA	Reduce violent crimes in high crime areas.
<b>SAP Public Services Inc</b> P.O. Box 828795 Philadelphia, PA 19182 USA	IT program support-Business Objects
<b>Saukville Youth Baseball</b> 639 E Green Bay Ave Saukville, WI 53080 USA	Partnership Agreement
<b>Service Express</b> 3854 Broadmoor Ave-SE Grand Rapids, MI 49512 USA	Maintenance of server hardware

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<b>SimplexGrinnell</b> N58W14782 Shawn Circle Menomonee Falls, WI 53051 USA	Testing of fire and emergency systems; security
<b>Smaller Earth</b> 1200 High Ridge Road Stamford, CT 06907 USA	International resident camp staff
<b>Social Development Commission</b> 6850 N Teutonia Ave Milwaukee, WI 53209 USA	Meals for After School program at Parklawn
<b>St. John Properties, Inc.</b> P.O. Box 62696 Baltimore, MD 21264 USA	Gymnastic lease
<b>Stanley Convergent Security Solutions</b> Dept. Ch 10651 Palatine, IL 60055 USA	Security Rite Hite and one large invoice for Southwest
<b>Strobel Propane Gas Co.</b> P.O. Box 462 Kewaskum, WI 53040 USA	Heating for cabins  Lease agreement for propane at Same Old Cabin 2&3

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<b>Sunset Investors-Plankinton, LLC</b> 161 W Wisconsin Ave Suite 3023 Milwaukee, WI 53203 USA	Lease suites at 161 W. Wisconsin Avenue, Ste 5176 & 5190
<b>Swanson Elementary</b> 13780 Hope Street Brookfield, WI 53005 USA	Provide before and after school care to Swanson Elementary
<b>Systems and Programming</b> 400 N Executive Dr Suite 210 Brookfield, WI 53005 USA	Programming and Networking consultants as needed basis
<b>Thomas Liedl</b>	International counselor
<b>Thomas McDonagh</b> 21 Castlegrange Ave Swords Co., Dublin Ireland	International counselor
<b>Thomas Roskopf</b> W200 N12107 Josephine Dr Richfield, WI 53076 USA	Hay Vendor

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<b>Tom Oelhafen</b> 5144 County Rd D West Bend, WI 53090 USA	Hay Vendor
<b>Transamerica Life Insurance Company</b> P.O. Box 742504 Cincinnati, OH 45274 USA	Life insurance for employees
<b>Tri City Black Belt Academy</b> 2855 S 34th St Milwaukee, WI 53215 USA	Martial Arts instruction
<b>United Health Care</b> 22561 Network Pl Chicago, IL 60673 USA	Medical Insurance, vision, life insurance, AD&D
<b>US Bank</b> 1555 N RiverCenter Dr Suite 203 Milwaukee, WI 53212 USA	Trustee for debt
<b>US Cellular</b> Dept 0205 Palatine, IL 60055-0205 USA	Cellular Service

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<b>Walter Schroeder Aquatic Center</b> 9240 N Green Bay Rd Brown Deer, WI 53209 USA	Joint operations agreement
<b>Wheaton Franciscan Healthcare - St. Joseph, Inc. c/o Wheaton Franciscan Services, Inc.</b> 400 W River Woods Pkwy Glendale, WI 53212 USA	Sale/leaseback of 9250 N. Green Bay Rd., Brown Deer, WI
<b>WI Dept of Children and Families</b> 201 E Washington Ave, 2nd Floor P.O. Box 8916 Madison, WI 53708 USA	Quality Rating of Child Care and School Age facilities
<b>Willis of Connecticut</b> P.O. Box 414965 Boston, MA 02241 USA	Insurance Agent-D&O insurance pmts to them, and commission fees
<b>Willis of Wisconsin</b> 93033 Network Pl Chicago, IL 60673 USA	Workers Comp insurance
<b>Wisconsin Department of Natural Resource</b> N1765 Highway G Campbellsport, WI 53010 USA	Lease of Kettle Moraine State Forest - Northern Unit camp

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<b>Workwright Software Inc</b> P.O. Box 1156 Madison, MS 39130 USA	Zip 4 software
<b>Wright National Flood Insurance Co</b> P.O. Box 33003 St Petersburg, FL 33733 USA	Flood insurance for South Shore, Tri-County, and Rite-Hite
<b>Xercise Lab</b> 855 El Camino Real #105 Palo Alto, CA 94301 USA	License agreement-fitness
<b>YMCA of the USA</b> 101 N Wacker Dr Chicago, IL 60606 USA	Provide a Summer Food Service Program for Parklawn  Provide funding for children to take free swim lessons for Northside  Meals for after school programs at Northside, John C. Cudahy, South Shore, and BEAM
<b>YMCA Retirement Fund</b> 140 Broadway New York, NY 10005 USA	Retirement Fund



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<b>Zilli Hospitality Group</b> 613 North Grandview Blvd Waukesha, WI 53188 USA	Rental of Miller Pavilion Banquet Center for event
	Rental of Zilli Lake and Gardens for event

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In re The YMCA of Metropolitan Milwaukee, Inc. ,  
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### SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
YMCA Youth Leadership Academy Inc. 1350 W North Ave Milwaukee, WI 53205 USA	BMO Harris Bank N.A. 770 N. Water St. Milwaukee, WI 53203 USA
YMCA Youth Leadership Academy Inc. 1350 W North Ave Milwaukee, WI 53205 USA	US Bank Corporate Trust Services 60 Livingston Ave St. Paul, MN 55107 USA

Sheet no. 1 of 1 continuation sheets

In re The YMCA of Metropolitan Milwaukee, Inc. ,

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Debtor

(if known)

### DECLARATION CONCERNING DEBTOR'S SCHEDULES

#### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 110 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date \_\_\_\_\_

Signature: \_\_\_\_\_

Debtor

Date \_\_\_\_\_

Signature: \_\_\_\_\_

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

#### DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X \_\_\_\_\_

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

#### DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I, the President and CEO [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership ] of the Corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 110 sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/24/2014

Signature: /S/

Julie A. Tolan

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.