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United States Bankruptcy Court
District of Nebraska, Lincoln Division

IN RE:

Case No. _____

Heritage Disposal And Storage, LLC

Chapter 11

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: February 26, 2019

Signature: /s/ Mark A. Vess

Mark A. Vess, Managing Member

Debtor

Date: _____ Signature: _____

Joint Debtor, if any

Alfred J. MrKvicka
342 N 110th Rd
Wood River, NE 68883-9754

American Express
PO Box 297879
Fort Lauderdale, FL 33329-7879

Benchmark Capital Group
5100 Westheimer Rd Ste 200
Houston, TX 77056-5597

Breakout Capital
6862 Elm St Fl 3
McLean, VA 22101-3897

Chris M. Kolb
2529 Mill River Rd
Grand Island, NE 68801-7372

Cody Paro
407 Ponderosa Dr
Grand Island, NE 68803-9653

Cornerstone Bank
119 C St
Shelton, NE 68876-9688

Cornerstone Bank
529 N Lincoln Ave
York, NE 68467-2944

Culligan of Grand Island
3112 W Old Potash Hwy
Grand Island, NE 68803-5215

Dan Astrones
2912 Goldenrod Dr
Grand Island, NE 68801-8757

ECCI Corporation
13000 Cantrell Rd
Little Rock, AR 72223-1637

Ellerbrock Norris Insurance
PO Box 816
Hastings, NE 68902-0816

Fairbanks Irrigation
15832 W Wood River Rd
Wood River, NE 68883-9605

Five Points Bank
3111 W Stolley Park Rd
Grand Island, NE 68801-7228

Frederick Grimm
C/O Jaclyn Klintoe
12910 Pierce St Ste 20
Omaha, NE 68144-1105

Grimm Family Ventures
Brandon R Tomjack, Attorney
1700 Farnam St Ste 1500
Omaha, NE 68102-2078

Grimm Family Ventures, LLC
C/O Jaclyn Klintoe
12910 Pierce St Ste 20
Omaha, NE 68144-1105

Hall County Attorney
231 S Locust St
Grand Island, NE 68801-6040

Hall County Treasurer
121 S Pine St Ste 2
Grand Island, NE 68801-6076

Huston & Higgins
108 N Locust St
Grand Island, NE 68801-6004

Internal Revenue Service
PO Box 7346
Centralized Insolvency Operations
Philadelphia, PA 19101-7346

James E. Pederson
4252 Arizona Ave
Grand Island, NE 68803-1005

James E. Rogers, Jr.
2939 Goldenrod Dr
Grand Island, NE 68801-8756

James H. Pedersen, Jr.
2639 Jan St
Grand Island, NE 68803-1138

James L. Milby
PO Box 400
Cairo, NE 68824-0400

James Niemeier
McGrath
1601 Dodge St
Omaha, NE 68102-1637

Jason A. Probasco, II
3120 W 17th St
Grand Island, NE 68803-2411

Jeffery D. Pelowski
901 Ridge Road Pl
Hickman, NE 68372-1418

Jeffrey Roby
4060 Northview Dr
Grand Island, NE 68803-3832

Jeremiah A. Vess
2812 Lamar Ave
Grand Island, NE 68803-6110

Jeromy McCoy
1919 N St
Aurora, NE 68818-1730

John Havener
6220 E Sandra Ter
Scottsdale, AZ 85254-1367

JP Whitney & Associates, LLC
2028 E Ben White Blvd # 240-1941
Austin, TX 78741-6966

Justin C. Davis
4087 W Capital Ave
Grand Island, NE 68803-1117

Mark A. Vess
106 E 3rd St
Alda, NE 68810-9660

Mark A. Vess
PO Box 250
Alda, NE 68810-0250

Michael R. Sullivan
609 W 42nd St
Kearney, NE 68845-2384

Mid Nebraska Disposal, Inc.
PO Box 1089
Grand Island, NE 68802-1089

Nebraska Department Of Revenue
PO Box 94818 Attn: Bankruptcy Unit
Lincoln, NE 68509-4818

Olsson
201 E 2nd St
Grand Island, NE 68801-5903

Parametrix, Inc.
4660 Kitsap Way Ste A
Bremerton, WA 98312-2357

Porbeck Engineering Corporation
106 S State St
Little Rock, AR 72201-2122

Rambol
19020 33rd Ave W Ste 310
Lynnwood, WA 98036-4754

Romeo Engineering
4217 Hahn Blvd
Fort Worth, TX 76117-1712

Sapp Bros.
PO Box 927
Grand Island, NE 68802

Southern Power District
PO Box 1687
Grand Island, NE 68802-1687

Steve Kolb
1901 W Anna St
Grand Island, NE 68803-5930

T Shirt Engineers
311 W 4th St
Grand Island, NE 68801-4501

TC West Campus 7th, LLC
C/O Jaclyn Klintoe
12910 Pierce St Ste 20
Omaha, NE 68144-1105

Travelers-RMD
PO Box 5600
Hartford, CT 06102-5600

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

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If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Heritage Disposal And Storage, LLC	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA Heritage Disposal DBA Heritage Disposal & Storage, LLC	
3. Debtor's federal Employer Identification Number (EIN)	32-0086794	
4. Debtor's address	Principal place of business 345 S 80th Rd Alda, NE 68810 Number, Street, City, State & ZIP Code Hall County	Mailing address, if different from principal place of business PO Box 250 Alda, NE 68810-0250 P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business 345 S 80th Rd Alda, NE 68810 Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	http://www.heritagedisposalandstorage.com/	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor **Heritage Disposal And Storage, LLC**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?**Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No.☐ Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?☒ No☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

Debtor **Heritage Disposal And Storage, LLC**
Name

Case number (if known)

11. Why is the case filed in this district?*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☐ No☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)**

- ☒ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

Ammunition and Explosives Derivative Materials

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☒ Other **Debtor's business is to store, recycle and dispose of hazardous materials**

Where is the property?**Secured at Debtor's facility**

Number, Street, City, State & ZIP Code

Is the property insured?☒ No☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Heritage Disposal And Storage, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

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

Executed on **February 26, 2019**
MM / DD / YYYYX **/s/ Mark A. Vess**

Signature of authorized representative of debtor

Mark A. Vess

Printed name

Title **Managing Member****18. Signature of attorney**X **/s/ John A. Lentz**

Signature of attorney for debtor

Date **February 26, 2019**

MM / DD / YYYY

John A. Lentz

Printed name

Lepant & Lentz, PC, LLO

Firm name

**601 Old Cheney Rd. STE B
Lincoln, NE 68512**

Number, Street, City, State & ZIP Code

Contact phone **(402) 421-9676**Email address **john@lepantandlentz.com****24420**

Bar number and State

Fill in this information to identify the case:

Debtor name **Heritage Disposal And Storage, LLC**
 United States Bankruptcy Court for the: **DISTRICT OF NEBRASKA,
 LINCOLN DIVISION**
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

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A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Alfred J. MrKvicka 342 N 110th Rd Wood River, NE 68883-9754		Employee Wage Claim				\$31,438.78
Breakout Capital 6862 Elm St Fl 3 McLean, VA 22101-3897		Bank loan				\$75,000.00
Dan Astrones 2912 Goldenrod Dr Grand Island, NE 68801-8757		Employee Wage Claim				\$82,552.30
Ellerbrock Norris Insurance PO Box 816 Hastings, NE 68902-0816		Trade debt				\$88,000.00
Frederick Grimm C/O Jaclyn Klintoe 12910 Pierce St Ste 20 Omaha, NE 68144-1105		Notes with Private Entities	Contingent Disputed			\$4,508,227.47
Grimm Family Ventures, LLC C/O Jaclyn Klintoe 12910 Pierce St Ste 20 Omaha, NE 68144-1105		Notes with Private Entities	Contingent Disputed			\$669,000.00
Huston & Higgins 108 N Locust St Grand Island, NE 68801-6004		Trade debt				\$24,400.00

Debtor **Heritage Disposal And Storage, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
James E. Pederson 4252 Arizona Ave Grand Island, NE 68803-1005		Employee Wage Claim				\$18,656.95
James E. Rogers, Jr. 2939 Goldenrod Dr Grand Island, NE 68801-8756		Employee Wage Claim				\$79,577.11
James L. Milby PO Box 400 Cairo, NE 68824-0400		Employee Wage Claim				\$26,519.59
Jeffery D. Pelowski 901 Ridge Road PI Hickman, NE 68372-1418		Employee Wage Claim				\$25,895.66
JP Whitney & Associates, LLC 2028 E Ben White Blvd # 240-1941 Austin, TX 78741-6966		Trade debt				\$110,180.00
Mark A. Vess 106 E 3rd St Alda, NE 68810-9660		Employee Wage Claim				\$238,821.52
Michael R. Sullivan 609 W 42nd St Kearney, NE 68845-2384		Trade debt				\$25,000.00
Parametrix, Inc. 4660 Kitsap Way Ste A Bremerton, WA 98312-2357		Trade debt				\$110,523.21
Porbeck Engineering Corporation 106 S State St Little Rock, AR 72201-2122		Trade debt				\$37,582.25
Romeo Engineering 4217 Hahn Blvd Fort Worth, TX 76117-1712		Trade debt				\$40,000.00
Steve Kolb 1901 W Anna St Grand Island, NE 68803-5930		Employee Wage Claim				\$33,448.40

Debtor **Heritage Disposal And Storage, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
TC West Campus 7th, LLC C/O Jaclyn Klintoe 12910 Pierce St Ste 20 Omaha, NE 68144-1105		Notes with Private Entities				\$61,820.00
Travelers-RMD PO Box 5600 Hartford, CT 06102-5600		Trade debt				\$19,558.00