

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

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_ Chapter 11

Check if this an amended filing

**Official Form 201**

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/19

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 WESTERN RESERVE WATER SYSTEMS, INC.

2. All other names debtor used in the last 8 years  
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 30-0150152

4. Debtor's address	<b>Principal place of business</b>	<b>Mailing address, if different from principal place of business</b>
	<u>4133 East 49th Street</u> Cleveland, OH 44105 Number, Street, City, State & ZIP Code	_____ P.O. Box, Number, Street, City, State & ZIP Code
	<u>Cuyahoga</u> County	<b>Location of principal assets, if different from principal place of business</b>
		_____ Number, Street, City, State & ZIP Code

5. Debtor's website (URL) \_\_\_\_\_

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: \_\_\_\_\_

**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>.

2213

**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 \$2,725,625 (amount subject to adjustment on 4/01/22 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 _____

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? \_\_\_\_\_  
 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 \_\_\_\_\_  
**Where is the property?** \_\_\_\_\_  
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 **WESTERN RESERVE WATER SYSTEMS, INC.**  
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 April 1, 2019  
MM / DD / YYYY

**X /s/ Michael Eiermann**  
Signature of authorized representative of debtor  
  
Title President

**Michael Eiermann**  
Printed name

**18. Signature of attorney**

**X /s/ Glenn E. Forbes**  
Signature of attorney for debtor

Date April 1, 2019  
MM / DD / YYYY

**Glenn E. Forbes 0005513**  
Printed name

**FORBES LAW LLC**  
Firm name

**166 MAIN STREET  
Painesville, OH 44077**  
Number, Street, City, State & ZIP Code

Contact phone 440-357-6211 Email address bankruptcy@geflaw.net

**0005513 OH**  
Bar number and State

DATE: 03/17/19  
 TIME: 18:53:29  
 DEPT NAME: Department Summary

WESTERN RESERVE WATER SYSTEMS  
 OPERATIONS INCOME STATEMENT  
 PERIOD END DATE: 12/31/18

PAGE#: 1  
 RPT ID: 4S  
 DEPT#: Summary

	2018		2018		2017		2017	
	DECEMBER		YEAR-TO-DATE		DECEMBER		YEAR-TO-DATE	
	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%
SALES								
SALES-SDI	312,929.91	22.70	2,635,574.96	19.35	167,208.73	21.04	2,344,038.12	19.57
SALES-SDI MOBILES	0.00	0.00	159,271.84	1.17	55,818.00	7.02	273,929.93	2.29
SALES-SERVICE CONT	788,340.79	57.19	4,994,796.51	36.67	361,853.09	45.53	4,643,017.79	38.76
SALES-EQUIPMENT	131,021.00	9.50	3,241,718.23	23.80	127,919.04	16.10	2,538,629.94	21.19
SALES-EQ-PROJECT	8,970.00-	0.65-	821,074.50	6.03	1,538.00-	0.19-	228,700.50-	1.91-
SALES-EXPENDIBLE	109,559.15	7.95	1,457,238.03	10.70	49,066.64	6.17	2,068,764.52	17.27
SALES-MEMBRANE CLE	45,638.22	3.31	313,395.85	2.30	34,541.70	4.35	339,464.82	2.83
SALES INT ON TRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----								
TOTAL GROSS SALES	1,378,519.07	100.00	13,623,069.92	100.00	794,869.20	100.01	11,979,144.62	100.01
DISCOUNTS ON SALES	62.76-	0.00	381.86-	0.00	111.48-	0.01-	1,275.21-	0.01-
-----								
TOTAL NET SALES	1,378,456.31	100.00	13,622,688.06	100.00	794,757.72	100.00	11,977,869.41	100.00

	2018		2018		2017		2017	
	DECEMBER		YEAR-TO-DATE		DECEMBER		YEAR-TO-DATE	
	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%
DIRECT OPERATING EXPENSE:								
SDI-WAGES	41,690.00	3.02	342,097.12	2.51	26,543.08	3.34	356,750.94	2.98
SDI-BURDEN AND OVE	5,367.17-	0.39-	61,564.08-	0.45-	4,785.74-	0.60-	67,136.83-	0.56-
SDI-BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDI-PAYROLL TAXES	4,290.48	0.31	34,973.42	0.26	2,803.60	0.35	41,646.45	0.35
SDI-OVERHEAD	5,367.17	0.39	61,564.08	0.45	4,785.74	0.60	67,136.83	0.56
SDI-EMP BENEFITS	6,029.46	0.44	74,796.37	0.55	6,359.88	0.80	34,471.39	0.29
SDI-ACID	15,963.65	1.16	256,730.88	1.88	15,576.43	1.96	153,063.76	1.28
SDI-ELECTRICITY	21,107.77	1.53	93,890.24	0.69	6,415.04	0.81	74,173.53	0.62
SDI-NATURAL GAS	3,826.89	0.28	36,108.62	0.27	2,471.92	0.31	27,180.38	0.23
SDI-CAUSTIC	18,503.88	1.34	195,794.45	1.44	9,233.26	1.16	150,913.94	1.26
SDI-SALT	1,199.52	0.09	65,784.61	0.48	7,084.35	0.89	45,210.03	0.38
SDI-WATER	42,320.92	3.07	438,136.25	3.22	19,080.21	2.40	410,885.14	3.43
SDI-CARBON	12,199.51	0.89	100,428.04	0.74	10,147.56	1.28	86,811.31	0.72
SDI-EQUIP LEASING	47,418.66	3.44	569,023.92	4.18	47,418.66	5.97	586,496.98	4.90
SDI-MISCELLANEOUS	6,604.26	0.48	61,605.21	0.45	9,935.83	1.25	49,424.35	0.41
<b>TOTAL SDI COSTS</b>	<b>221,155.00</b>	<b>16.04</b>	<b>2,269,369.13</b>	<b>16.66</b>	<b>163,069.82</b>	<b>20.52</b>	<b>2,017,028.20</b>	<b>16.84</b>
SERVICE-WAGES	64,108.69	4.65	570,803.82	4.19	55,490.30	6.98	609,630.34	5.09
SERVICE-BURDEN AND	7,949.10-	0.58-	99,012.77-	0.73-	8,373.41-	1.05-	106,280.43-	0.89-
SERVICE-BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERV-PAYROLL TAXES	6,392.25	0.46	53,836.15	0.40	5,463.24	0.69	66,143.41	0.55
SERVICE-OVERHEAD	7,949.10	0.58	99,012.77	0.73	8,373.41	1.05	106,280.43	0.89
SERV-EMP. BENEFITS	6,286.66	0.46	105,670.56	0.78	10,111.92	1.27	15,158.02	0.13
SERVICE-SUPPLIES	0.00	0.00	1,651.10	0.01	95.26	0.01	134.21	0.00
SERV-VEHICLE LEASE	19,752.32	1.43	239,910.10	1.76	19,939.17	2.51	239,017.34	2.00
SERVICE-VEH REPAIR	3,341.42	0.24	78,680.86	0.58	10,319.29	1.30	89,916.72	0.75
SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERV-VEH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE-FUEL	7,459.46	0.54	123,436.69	0.91	9,972.95	1.25	110,876.93	0.93
SERV-VEH ALLOWANCE	1,510.19	0.11	19,197.89	0.14	1,332.15	0.17	7,421.20	0.06
SERV-SMALL TOOLS	1,297.79	0.09	10,061.12	0.07	832.32	0.10	8,563.31	0.07
SERVICE-FILTERS	1,502.00	0.11	108,595.74	0.80	14,874.08	1.87	173,368.36	1.45
SERV-EQUIP LEASING	38,335.50	2.78	496,177.94	3.64	43,480.64	5.47	523,718.74	4.37
SERVICE-MISC.	15,937.81	1.16	306,020.92	2.25	14,222.49	1.79	290,499.44	2.43
<b>TOTAL SERVICE COSTS</b>	<b>165,924.09</b>	<b>12.04</b>	<b>2,114,042.89</b>	<b>15.52</b>	<b>186,133.81</b>	<b>23.42</b>	<b>2,134,448.02</b>	<b>17.82</b>
EQUIPMENT COSTS	14,106.49	1.02	307,717.50	2.26	25,093.37	3.16	467,070.62	3.90
INVENTORY EXPENSE	41,526.73	3.01	42,147.49	0.31	196,418.34	24.71	196,418.34	1.64
EQ COSTS-PROJECT	124,205.60	9.01	2,180,995.34	16.01	98,868.49	12.44	843,569.18	7.04
COST EXPENDIBLES	36,385.98	2.64	694,345.48	5.10	28,629.66	3.60	1,231,653.43	10.28
COST OF REPAIRS	0.00	0.00	595.35	0.00	0.00	0.00	1,154.21	0.01
EQUIP COSTS-ASSETS	2,473.04	0.18	65,337.38	0.48	4,076.08	0.51	398,537.40	3.33
COST EXCESS OF CAP	0.00	0.00	0.00	0.00	5,155.00	0.65	997,161.92-	8.33-
<b>TOTAL DIRECT EXPENSES</b>	<b>605,776.93</b>	<b>43.95</b>	<b>7,674,550.56</b>	<b>56.34</b>	<b>707,444.57</b>	<b>89.01</b>	<b>6,292,717.48</b>	<b>52.54</b>

	2018		2018		2017		2017	
	DECEMBER		YEAR-TO-DATE		DECEMBER		YEAR-TO-DATE	
	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%
WAGES-DIRECT	74,762.87	5.42	857,011.96	6.29	75,081.25	9.45	995,373.66	8.31
DIRECT-BURDEN AND	11,651.38-	0.85-	159,174.33-	1.17-	13,814.78-	1.74-	186,031.58-	1.55-
DIRECT-BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-PAYROLL-OPER	8,914.31	0.65	86,222.33	0.63	8,788.26	1.11	113,201.78	0.95
DIRECT-OVERHEAD	11,651.38	0.85	159,174.33	1.17	13,814.78	1.74	186,031.58	1.55
EMP BENEFIT-OPER	10,977.24	0.80	112,301.06	0.82	43,838.68	5.52	219,683.90	1.83
JOB SUPPLIES-GEN	6,456.71	0.47	21,228.81	0.16	1,610.85	0.20	21,858.55	0.18
UNIFORMS-OPERATION	18,024.17	1.31	36,489.93	0.27	1,541.65	0.19	23,286.03	0.19
MISC DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10.00-	0.00
VEHICLE/EQUIP LEAS	628.00	0.05	7,355.07	0.05	684.17	0.09	6,904.50	0.06
MISC RENTALS-OPERA	0.00	0.00	29,864.84	0.22	3,477.01	0.44	3,647.01	0.03
OUTSIDE SERVICES	36,137.52	2.62	97,883.98	0.72	10,378.62	1.31	187,447.20	1.56
OUTSIDE LABOR-CASU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBCONTRACTORS-EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	0.00	0.00	2,196.15	0.02	0.00	0.00	299.00	0.00
EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUT-OF-TOWN EXPENS	5,051.98	0.37	95,397.03	0.70	10,441.26	1.31	109,063.97	0.91
BUILDING REPAIRS	848.00	0.06	2,433.40	0.02	0.00	0.00	849.75	0.01
FREIGHT-OPERATIONS	29,950.15	2.17	351,318.15	2.58	25,826.92	3.25	167,456.91	1.40
MISC OPERATIONS	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	19,872.30	1.44	231,309.10	1.70	15,318.00	1.93	224,619.40	1.88
TAXES-GENERAL-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSE AND PERMIT	0.00	0.00	4,591.75	0.03	159.75	0.02	5,109.25	0.04
SERVICE VEH. R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHIC REP & MAINT	608.40	0.04	958.07	0.01	2,951.14	0.37	3,847.50	0.03
MISC EQUIP R&M	629.38-	0.05-	54,149.36	0.40	7,741.38-	0.97-	57,313.49	0.48
FUEL	0.00	0.00	5,630.76	0.04	688.62	0.09	6,956.28	0.06
TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIRE REPAIR & SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOOL/EQUIP REPAIRS	0.00	0.00	50.78	0.00	0.00	0.00	209.88	0.00
SHOP SUPPLIES	2,605.79	0.19	59,114.45	0.43	7,756.73	0.98	77,794.03	0.65
OTHER SHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	210.02	0.00
EQ/VEHICLE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	35,507.00	2.58	419,826.47	3.08	51,196.49	6.44	376,770.92	3.15
INVENTORY CHANGE	0.00	0.00	135,000.00	0.99	0.00	0.00	0.00	0.00
COST EXCESS OF BIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISCOUNT ON PURCHA	0.00	0.00	493.92-	0.00	32.29-	0.00	354.29-	0.00
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TOTAL INDIRECT EXPENSES	249,715.06	18.12	2,610,034.53	19.16	251,965.73	31.70	2,601,538.74	21.72
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TOTAL OPERATIONS	855,491.99	62.06	10,284,585.09	75.50	959,410.30	120.72	8,894,256.22	74.26

	2018		2018		2017		2017	
	DECEMBER		YEAR-TO-DATE		DECEMBER		YEAR-TO-DATE	
	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%	ACTUAL	ROW%
ADMINISTRATIVE EXPENSE:								
WAGES-OFFICE	43,252.40	3.14	704,236.51	5.17	50,627.12	6.37	947,444.00	7.91
WAGES-SALES	14,619.54	1.06	228,333.45	1.68	22,345.70	2.81	390,266.54	3.26
WAGES-ADMINISTRATI	33,574.42	2.44	387,967.66	2.85	28,340.60	3.57	408,924.35	3.41
TAXES-PAYROLL-ADMI	8,313.18	0.60	113,833.18	0.84	15,286.08	1.92	139,637.13	1.17
EMP BENEFITS-ADMIN	10,561.41	0.77	225,802.04	1.66	54,460.45	6.85	346,574.35	2.89
HEALTH CARE SOUTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENSION PLAN CONTR	0.00	0.00	58,040.53	0.43	6,327.86	0.80	71,436.93	0.60
OUTSIDE SALES COMM	519.80	0.04	7,120.15	0.05	328.00	0.04	3,532.00	0.03
RENT	20,675.00	1.50	259,240.00	1.90	37,680.00	4.74	264,060.00	2.20
UTILITIES	13,000.00	0.94	13,000.00	0.10	0.00	0.00	0.00	0.00
TELEPHONE AND COMM	3,693.68	0.27	55,797.78	0.41	7,245.24	0.91	60,262.55	0.50
EMP TRAINING ADMIN	205.45	0.01	2,210.94	0.02	0.00	0.00	2,913.48	0.02
OFFICE SUPPLIES	2,533.34	0.18	28,564.82	0.21	1,549.97	0.20	30,829.57	0.26
MISC OFFICE & ADMI	13,445.77	0.98	129,527.18	0.95	9,178.87	1.15	127,028.70	1.06
POSTAGE	0.00	0.00	1,858.64	0.01	544.43	0.07	2,813.19	0.02
REPAIR & MAINT AGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPT	155.38	0.01	11,450.67	0.08	1,199.94	0.15	10,285.07	0.09
OFFICE EQ REP & MA	29.65	0.00	61.62	0.00	0.00	0.00	0.00	0.00
FREIGHT-ADMINISTRA	0.00	0.00	711.45	0.01	0.00	0.00	0.00	0.00
TEMP OFFICE PERSON	11,327.73	0.82	39,072.30	0.29	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.01
OFFICE EQUIP LEASI	1,292.96	0.09	18,738.12	0.14	1,316.07	0.17	17,467.91	0.15
CAR ALLOWANCE	1,415.00	0.10	44,215.00	0.32	5,200.00	0.65	75,550.00	0.63
ADVERTISING	0.00	0.00	809.12	0.01	0.00	0.00	6,807.46	0.06
PROMOTION	0.00	0.00	395.51	0.00	9,164.37	1.15	85,157.31	0.71
NON-DED ENTER/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTERTAINMENT	743.00	0.05	12,254.31	0.09	1,723.80-	0.22-	29,471.78	0.25
TAXES-GENERAL-ADMI	4,905.00	0.36	58,212.29	0.43	5,678.46	0.71	56,467.93	0.47
DEPRECIATION-ADMIN	3,842.00	0.28	46,679.08	0.34	3,099.61	0.39	32,772.21	0.27
INTEREST	41,529.15	3.01	273,283.16	2.01	30,163.68	3.80	152,995.94	1.28
PROFESSIONAL FEES	7,160.50	0.52	220,957.89	1.62	27,642.25	3.48	75,057.25	0.63
BAD DEBTS	113,346.00	8.22	115,550.65	0.85	93,635.00	11.78	94,581.54	0.79
ABAND/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORGANIZATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN SERVICE FEES	0.00	0.00	75,565.37	0.55	9,354.18	1.18	120,535.30	1.01
-----								
TOTAL ADMIN EXPENSE	350,140.36	25.40	3,133,489.42	23.00	418,644.08	52.68	3,554,172.49	29.67
PROFIT (LOSS) FROM								
OPERATIONS:	172,823.96	12.54	204,613.55	1.50	583,296.66-	73.39-	470,559.30-	3.93-
OTHER INCOME:								
DIVIDENDS & INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	18.00	0.00	88,723.93	0.65	3,448.14-	0.43-	88,571.87	0.74
SALE OF FIXED ASSE	0.00	0.00	7,634.54	0.06	0.00	0.00	0.00	0.00
-----								
TOTAL OTHER INCOME	18.00	0.00	96,358.47	0.71	3,448.14-	0.43-	88,571.87	0.74
-----								
INCOME (LOSS) B/T	172,841.96	12.54	300,972.02	2.21	586,744.80-	73.83-	381,987.43-	3.19-



WESTERN RESERVE WATER SYSTEMS  
INTERIM FINANCIAL BALANCE SHEET  
PERIOD END DATE: 12/31/18

ASSETS  
~~~~~

CURRENT ASSETS:

|                             |              |              |
|-----------------------------|--------------|--------------|
| CASH & EQUIVALENT           | 325,703.09   |              |
| ACCOUNTS RECEIVABLE - TRADE | 2,640,966.39 |              |
| OTHER RECEIVABLES           | 225,295.65-  |              |
| ADVANCES RECEIVABLE         | 281.88       |              |
| INVENTORY                   | 2,387,541.28 |              |
| PREPAID TAXES               | 37,548.54    |              |
| PREPAID EXPENSES            | 511,608.88   |              |
|                             | -----        |              |
| TOTAL CURRENT ASSETS        |              | 5,678,354.41 |

FIXED ASSETS:

|                            |               |              |
|----------------------------|---------------|--------------|
| CAPITAL CONSTRUCTION       | 0.00          |              |
| FURNITURE AND FIXTURES     | 211,363.13    |              |
| EQUIPMENT PLANT            | 1,075,716.23  |              |
| EQUIPMENT FIELD SERVICES   | 3,397,894.79  |              |
| EQUIPMENT-EXCHANGE TANKS   | 1,057,865.17  |              |
| EQUIPMENT MISCELLANEOUS    | 67,894.99     |              |
| VEHICLES                   | 288,230.84    |              |
| SMALL TOOLS                | 12,471.61     |              |
| LEASEHOLD IMPROVEMENTS     | 350,758.76    |              |
|                            | -----         |              |
| TOTAL FIXED ASSETS         | 6,462,195.52  |              |
| LESS ACCUM DEPRECIATION    | 4,463,153.27- |              |
|                            | -----         |              |
| BOOK VALUE OF FIXED ASSETS |               | 1,999,042.25 |

OTHER ASSETS:

|                         |       |      |
|-------------------------|-------|------|
| NOTES RECEIVABLE - GRID | 0.00  |      |
| DEPOSITS                | 0.00  |      |
| ORGANIZATION COSTS      | 0.00  |      |
| EXCHANGE                | 0.00  |      |
|                         | ----- |      |
| TOTAL OTHER ASSETS      |       | 0.00 |

|              |  |              |
|--------------|--|--------------|
| TOTAL ASSETS |  | 7,677,396.66 |
|              |  | =====        |

WESTERN RESERVE WATER SYSTEMS  
INTERIM FINANCIAL BALANCE SHEET  
PERIOD END DATE: 12/31/18

LIABILITIES AND SHAREHOLDERS EQUITY  
~~~~~

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	1,428,755.33	
ACCRUED AND WITHHELD TAXES	84,842.19	
ACCRUED EXPENSES	1,076,320.06	
	-----	
TOTAL CURRENT LIABILITIES		2,589,917.58

NOTES PAYABLE (INCLUDES CURRENT PORTION):

PROMISSORY GRID	433,607.22	
FINANCIAL INSTITUTIONS	299,970.10	
WORKING CAPITAL	2,880,210.00	
NOTES PAYABLE - OTHER	0.00	
	-----	
TOTAL NOTES PAYABLE		3,613,787.32

SHAREHOLDERS EQUITY:

CAPITAL		200,000.00
RETAINED EARNINGS	0.00	
S CORP RETAINED EARNINGS	972,719.74	
CURRENT PROFIT (LOSS)	300,972.02	
LESS DIVIDENDS PAID	0.00	
	-----	
TOTAL RETAINED EARNINGS		1,273,691.76

TOTAL LIABILITIES & EQUITY		7,677,396.66
		=====

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

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

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule* \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

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

Executed on April 1, 2019

X /s/ Michael Eiermann  
Signature of individual signing on behalf of debtor

Michael Eiermann  
Printed name

President  
Position or relationship to debtor

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

Debtor name **WESTERN RESERVE WATER SYSTEMS, INC.**  
 United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**  
 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** 12/15

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
AETNA PLASTICS CORP. P.O. BOX 931780 Cleveland, OH 44193						\$16,579.69
BENOVATION 2035 READING RD. Cincinnati, OH 45202						\$29,557.20
BONDED CHEMICALS 1125 SOLUTIONS CENTER Chicago, IL 60677						\$64,083.51
CHEMTREAT, INC 15045 COLLECTIONS CENTER Chicago, IL 60693						\$23,179.20
ENPRESS, LLC 34899 CURTIS BLVD Eastlake, OH 44095						\$17,535.12
ENVIROSERVE PO BOX 413070 Salt Lake City, UT 84141						\$59,851.89
FILMTEC CORPORATION 4118 COLLECTION CENTER DR Chicago, IL 60693						\$204,596.06
GCS WATER PURIFICATION, LLC PO BOX 703 Rosharon, TX 77583						\$130,471.18

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
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,	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
KELLY SERVICES, INC. PO BOX 820405 Philadelphia, PA 19182						\$41,855.25
Key Bank 127 Public Square Cleveland, OH 44114		KeyBank National Association Loan and Lessees: Loan No. 11001 (\$4,000,000 original principal amount) to Western Reserve (the 'Western Reserve Loan' & Co		\$2,895,451.11	\$0.00	\$2,895,451.11
METTLER-TOLEDO INGOLD 23669 NETWORK PLACE Chicago, IL 60673						\$31,967.40
NEORS PO BOX 94550 Cleveland, OH 44101-4550						\$21,016.45
OTP INDUSTRIAL SOLUTIONS PO BOX 73278 Cleveland, OH 44193						\$24,464.13
PUROLITE COMPANY PO BOX 824075 Philadelphia, PA 19182-4075						\$19,237.37
RESINTECH 1 RESINTECH PLAZA 160 COOPER ROAD West Berlin, NJ 08091						\$47,958.07
REXEL OF AMERICA, LLC PO BOX 742833 Atlanta, GA 30374-2833						\$18,517.22
SUEZ WTS USA, INC 12822 COLLECTION CENTER DRIVE Chicago, IL 60693						\$105,702.57

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
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,	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
<b>TALENT TRANSPORTATION, INC. PO BOX 361159 Strongsville, OH 44136</b>						<b>\$15,600.00</b>
<b>WATER SURPLUS / SURPLUS MGMT. PO BOX 2668 Loves Park, IL 61132</b>						<b>\$123,073.23</b>
<b>WSM 580 GOLDEN OAK PARKWAY Oakwood Village, OH 44146</b>						<b>\$25,860.18</b>

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

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

12/15

**Part 1: Summary of Assets**

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

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>10,285,282.36</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>10,285,282.36</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>2,895,451.11</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>1,411,035.04</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>4,306,486.15</u>

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

# Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.  
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>KeyBank</u>	<u>Checking - Disbursement</u>	<u>3388</u>	<u>\$303,000.00</u>
3.2. <u>KeyBank</u>	<u>Checking - Payroll</u>	<u>3530</u>	<u>\$577.00</u>
3.3. <u>KeyBank</u>	<u>Checking - Insurance</u>	<u>8027</u>	<u>\$1,993.00</u>

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

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

\$305,570.00

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.  
 Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.



Debtor WESTERN RESERVE WATER SYSTEMS, INC.  
Name

Case number (If known) \_\_\_\_\_

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 1,481,854.21 - 0.00 = .... \$1,481,854.21  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,481,854.21

**Part 4: Investments**

13. Does the debtor own any investments?

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

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Miscellaneous inventory		\$0.00		\$2,386,422.00

23. **Total of Part 5.**

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

\$2,386,422.00

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

- No
- Yes

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

- No
- Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes Fill in the information below.

Debtor WESTERN RESERVE WATER SYSTEMS, INC.  
Name

Case number (If known) \_\_\_\_\_

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software <b>See Attached</b>	<b>\$0.00</b>		<b>\$211,363.13</b>

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. **\$211,363.13**

44. Is a depreciation schedule available for any of the property listed in Part 7?  
 No  
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?  
 No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.  
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. <b>See Attached</b>	<b>\$0.00</b>		<b>\$288,230.84</b>

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**  
**Miscellaneous small tools**

**\$0.00** **\$12,471.00**

Debtor WESTERN RESERVE WATER SYSTEMS, INC.  
Name

Case number (If known) \_\_\_\_\_

Equipment Miscellaneous  
Yale Tow Motor  
Fluid Purchase  
Welder  
2007 Purchases  
Welder Miller  
Welder w/ water cooler  
Steel Rack

	\$0.00	\$67,894.99
--	--------	-------------

Equipment Exchange Tanks  
(3) 3.6 Carbon Exchange Tanks  
(32) 3.6 Tanks  
(32) 3.6 Exchange Tanks  
(36) 3.6 Tanks  
Capital Leases 2013  
PDI - Exchange Tanks - W1610005  
Exchange Tanks - W1710005  
PDI - W1710006

	\$0.00	\$1,057,865.17
--	--------	----------------

Equipment Field Services  
Dupont Media addition - W1710001  
Duplex 50 GPM RO Rental - W1710002  
Trailer 502-Granite City - W1710003  
Trailer #502 - W1710007

	\$0.00	\$3,397,894.79
--	--------	----------------

Equipment-Plant  
Pump to recert in waste tank  
New Cooler  
Shelco Filters  
DI Rinsewater reclaim project - W1610029

	\$0.00	\$1,075,716.23
--	--------	----------------

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$5,900,073.02**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No  
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No  
 Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.  
 Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.  
 Yes Fill in the information below.

**Part 11: All other assets**

Debtor WESTERN RESERVE WATER SYSTEMS, INC.  
Name

Case number (if known) \_\_\_\_\_

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Debtor WESTERN RESERVE WATER SYSTEMS, INC.  
 Name

Case number (if known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$305,570.00</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$1,481,854.21</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$2,386,422.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$211,363.13</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$5,900,073.02</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$10,285,282.36</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$10,285,282.36</u>

**Report Selections:**

<b>Customer Code:</b> ALL	<b>Salesperson:</b> ALL	<b>Minimum Balance:</b> -99,999,999.99
<b>Job Number:</b> ALL	<b>Project Manager:</b> ALL	<b>Minimum Days Overdue:</b> 0
<b>Customer Type:</b> ALL	<b>G/L Division:</b> ALL	
<b>Include Invoice-specific Notes:</b> No		

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

Transaction Type	Payment Terms	Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due											
							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days							
<b>Customer ABEENG / ABENGOA BIOENERGY OF INDIANA Phone: (636) 728-0508</b>																					
Job: 1410 / Cleveland 2014																					
		118079	I 01/12/15	6 03/13/15	1410	9,150.00	9,150.00		9,150.00								9,150.00				
Job: 1410 / Cleveland 2014 Subtotals:													<b>9,150.00</b>	<b>9,150.00</b>							<b>9,150.00</b>
<b>Customer ABEENG Totals:</b>							<b>9,150.00</b>	<b>9,150.00</b>								<b>9,150.00</b>					
<b>Customer ABEILL / ABENGOA BIOENERGY OF ILLINOIS Phone:</b>																					
Job: 1510 / Cleveland																					
		121494	I 11/13/15	3 12/13/15	1510	650.00	650.00		650.00								650.00				
Job: 1510 / Cleveland Subtotals:													<b>650.00</b>	<b>650.00</b>							<b>650.00</b>
Job: ABEILL60CF / 60CF RENTAL/EXCHANGES																					
		118462	I 01/01/15	3 01/31/15	ABEILL60CF	900.00	900.00		900.00								900.00				
		118463	I 02/01/15	3 03/03/15	ABEILL60CF	600.00	600.00		600.00								600.00				
		119533	I 04/13/15	3 05/13/15	ABEILL60CF	4,365.00	4,365.00		4,365.00								4,365.00				
		119919	I 05/13/15	6 07/12/15	ABEILL60CF	650.00	650.00		650.00								650.00				
		122033	I 11/13/15	6 01/12/16	ABEILL60CF	650.00	650.00		650.00								650.00				
		122852	I 11/13/15	6 01/12/16	ABEILL60CF	650.00	650.00		650.00								650.00				
		123090	I 12/28/15	6 02/26/16	ABEILL60CF	650.00	650.00		650.00								650.00				
		123538	I 02/02/16	6 04/02/16	ABEILL60CF	650.00	650.00		650.00								650.00				
		124161	I 03/10/16	6 05/09/16	ABEILL60CF	650.00	650.00		650.00								650.00				
Job: ABEILL60CF / 60CF RENTAL/EXCHANGES Subtotals:													<b>9,765.00</b>	<b>9,765.00</b>							<b>9,765.00</b>
<b>Customer ABEILL Totals:</b>							<b>10,415.00</b>	<b>10,415.00</b>								<b>10,415.00</b>					
<b>Customer ABEKAN / AB BIOENERGY BIOMASS OF KANSAS Phone: (636) 728-0508 Contact: ADAM</b>																					
Job: 1510 / Cleveland																					
		121798	I 10/02/15	3 11/01/15	1510	199,942.31	20,738.50		20,738.50								20,738.50				
Job: 1510 / Cleveland Subtotals:													<b>20,738.50</b>	<b>20,738.50</b>							<b>20,738.50</b>
Job: ABEKASXPDI / PDI EXCHANGE/RENTAL																					
		119390	I 04/13/15	6 06/12/15	ABEKASXPDI	7,155.00	7,155.00		7,155.00								7,155.00				
		120200	I 06/12/15	6 08/11/15	ABEKASXPDI	3,150.00	3,150.00		3,150.00								3,150.00				
		120288	I 06/12/15	6 08/11/15	ABEKASXPDI	5,200.00	5,200.00		5,200.00								5,200.00				
		120481	I 07/01/15	6 08/30/15	ABEKASXPDI	5,200.00	5,200.00		5,200.00								5,200.00				
		120758	I 07/03/15	6 09/01/15	ABEKASXPDI	5,200.00	5,200.00		5,200.00								5,200.00				
		120876	I 07/20/15	6 09/18/15	ABEKASXPDI	7,710.00	7,710.00		7,710.00								7,710.00				
		120977	I 07/23/15	6 09/21/15	ABEKASXPDI	2,600.00	2,600.00		2,600.00								2,600.00				
		121003	I 08/03/15	6 10/02/15	ABEKASXPDI	7,800.00	7,800.00		7,800.00								7,800.00				
		122028	I 10/01/15	6 11/30/15	ABEKASXPDI	14,000.00	14,000.00		14,000.00								14,000.00				
		122084	I 10/15/15	6 12/14/15	ABEKASXPDI	6,030.00	6,030.00		6,030.00								6,030.00				
		122085	I 10/15/15	6 12/14/15	ABEKASXPDI	20,462.50	20,462.50		20,462.50								20,462.50				

**WESTERN RESERVE WATER SYSTEMS**  
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**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
<b>Customer ABEKAN / AB BIOENERGY BIOMASS OF KANSAS Phone: (636) 728-0508 Contact: ADAM (continued)</b>															
		123089	I 12/28/15	6 02/26/16	ABEKASXPDI	6,300.00	6,300.00		6,300.00						6,300.00
		123537	I 02/02/16	6 04/02/16	ABEKASXPDI	1,800.00	1,800.00		1,800.00						1,800.00
Job: ABEKASXPDI / PDI EXCHANGE/RENTAL Subtotals:							<b>92,607.50</b>		<b>92,607.50</b>						<b>92,607.50</b>
<b>Customer ABEKAN Totals:</b>							<b>113,346.00</b>		<b>113,346.00</b>						<b>113,346.00</b>
<b>Customer ACCMAC / ACCURATE METAL MACHINING, INC. Phone: (440) 350-8225 Contact: BARB VINCIQUERRA</b>															
Job: ACCPAI34CF / 34CF METERED SYSTEM															
		140056	I 03/12/19	3 04/11/19	ACCPAI34CF	1,415.99	1,415.99		1,415.99	1,415.99					
Job: ACCPAI34CF / 34CF METERED SYSTEM Subtotals:							<b>1,415.99</b>		<b>1,415.99</b>	<b>1,415.99</b>					
<b>Customer ACCMAC Totals:</b>							<b>1,415.99</b>		<b>1,415.99</b>	<b>1,415.99</b>					
<b>Customer ACCMET / ACCURATE METAL SAWING SERVICE Phone: (440) 205-3205</b>															
No Job															
		138321	I 10/01/18	3 10/31/18		75.00	75.00		75.00						75.00
No Job Subtotals:							<b>75.00</b>		<b>75.00</b>						<b>75.00</b>
Job: ACCMENBATT / BATTERY CHARGING															
		139909	I 02/26/19	3 03/28/19	ACCMENBATT	113.30	113.30		113.30		113.30				
Job: ACCMENBATT / BATTERY CHARGING Subtotals:							<b>113.30</b>		<b>113.30</b>		<b>113.30</b>				
<b>Customer ACCMET Totals:</b>							<b>188.30</b>		<b>188.30</b>		<b>113.30</b>				<b>75.00</b>
<b>Customer ADMPLA / AMD PLASTICS Phone: (216) 289-4862</b>															
Job: 1910 / CLEVELAND															
		140137	I 02/19/19	3 03/21/19	1910	1,946.43	1,946.43		1,946.43		1,946.43				
Job: 1910 / CLEVELAND Subtotals:							<b>1,946.43</b>		<b>1,946.43</b>		<b>1,946.43</b>				
<b>Customer ADMPLA Totals:</b>							<b>1,946.43</b>		<b>1,946.43</b>		<b>1,946.43</b>				
<b>Customer AEPGEN / AEP GENERATING COMPANY Phone: (740) 925-3293</b>															
No Job															
		138472	I 10/26/18	3 11/25/18		1,250.00	1,250.00		1,250.00						1,250.00
		138734	I 11/01/18	3 12/01/18		1,853.33	1,853.33		1,853.33						1,853.33
		138733	I 11/26/18	3 12/26/18		1,250.00	1,250.00		1,250.00						1,250.00
		139026	I 12/01/18	3 12/31/18		1,853.33	1,853.33		1,853.33				1,853.33		
		139025	I 12/26/18	3 01/25/19		1,250.00	1,250.00		1,250.00				1,250.00		
No Job Subtotals:							<b>7,456.66</b>		<b>7,456.66</b>				<b>3,103.33</b>	<b>4,353.33</b>	
<b>Customer AEPGEN Totals:</b>							<b>7,456.66</b>		<b>7,456.66</b>				<b>3,103.33</b>	<b>4,353.33</b>	
<b>Customer AEPOKL / AEP PUBLIC SVC CO OF OKLAHOMA Phone:</b>															
Job: 1818 / PLANT - 2018															
		138869	I 11/21/18	4 01/05/19	1818	3,600.00	3,600.00		3,600.00						3,600.00
Job: 1818 / PLANT - 2018 Subtotals:							<b>3,600.00</b>		<b>3,600.00</b>						<b>3,600.00</b>
Job: AEPSOUPDI / SOUTHWESTERN EXCH/RENTAL															
		139787	I 01/29/19	4 03/15/19	AEPSOUPDI	875.00	875.00		875.00		875.00				
Job: AEPSOUPDI / SOUTHWESTERN EXCH/RENTAL Subtotals:							<b>875.00</b>		<b>875.00</b>		<b>875.00</b>				
<b>Customer AEPOKL Totals:</b>							<b>4,475.00</b>		<b>4,475.00</b>		<b>875.00</b>			<b>3,600.00</b>	

**WESTERN RESERVE WATER SYSTEMS**  
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**For The Period Ending: 03/29/19**

Transaction Type	Payment Terms	Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due											
							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days							
<b>Customer AKASHL / AK STEEL CORPORATION Phone: (513) 425-2520 Contact: LATEFA HERNDON - TIA</b>																					
Job: AKASHLXXDI / DI EXCHANGES																					
137132	I	07/01/18	3	07/31/18	AKASHLXXDI	1,400.00	1,400.00		1,400.00												
Job: AKASHLXXDI / DI EXCHANGES Subtotals:													<b>1,400.00</b>		<b>1,400.00</b>						
<b>Customer AKASHL Totals:</b>													<b>1,400.00</b>		<b>1,400.00</b>						
<b>Customer AKMIDD / AK STEEL - MIDDLETOWN Phone: Contact: ACCOUNTS PAYABLE</b>																					
Job: W1810222 / Softener Control update																					
138129	I	09/28/18	6	11/27/18	W1810222	7,350.00	7,350.00		7,350.00												
Job: W1810222 / Softener Control update Subtotals:													<b>7,350.00</b>		<b>7,350.00</b>						
Job: AKMIDDXPDI / MIDDLETOWN PDI EXCHANGE																					
136287	I	05/01/18	6	06/30/18	AKMIDDXPDI	2,120.00	2,120.00		2,120.00												
Job: AKMIDDXPDI / MIDDLETOWN PDI EXCHANGE Subtotals:													<b>2,120.00</b>		<b>2,120.00</b>						
<b>Customer AKMIDD Totals:</b>													<b>9,470.00</b>		<b>9,470.00</b>						
<b>Customer AKSTEE / AK STEEL CORP Phone: (513) 425-5000 Contact: DENNY RANDOLPH</b>																					
No Job																					
136605	I	06/30/18	6	08/29/18		530.00	530.00		530.00									530.00			
137069	I	07/30/18	6	09/28/18		530.00	530.00		530.00									530.00			
137608	I	08/30/18	6	10/29/18		530.00	530.00		530.00									530.00			
No Job Subtotals:													<b>1,590.00</b>		<b>1,590.00</b>						
<b>Customer AKSTEE Totals:</b>													<b>1,590.00</b>		<b>1,590.00</b>						
<b>Customer AKZNOB / AKZO NOBEL COATINGS INC Phone: (440) 584-9678 Contact: REBECCA- NASHVILLE</b>																					
No Job																					
139914	I	03/01/19	6	04/30/19		1,127.00	1,127.00		1,127.00			1,127.00									
No Job Subtotals:													<b>1,127.00</b>		<b>1,127.00</b>		<b>1,127.00</b>				
Job: AKZHURSALT / SALT																					
139468	I	01/16/19	6	03/17/19	AKZHURSALT	2,358.53	2,358.53		2,358.53			2,358.53									
Job: AKZHURSALT / SALT Subtotals:													<b>2,358.53</b>		<b>2,358.53</b>		<b>2,358.53</b>				
<b>Customer AKZNOB Totals:</b>													<b>3,485.53</b>		<b>3,485.53</b>		<b>1,127.00</b>		<b>2,358.53</b>		
<b>Customer ALLAIR / ALLEN AIRCRAFT Phone: (330) 296-9621 Contact: BARB EXT 2240</b>																					
Job: W1710209 / Allen Aircraft																					
139141	I	12/17/18	3	01/16/19	W1710209	117,406.00	117,406.00		117,406.00									117,406.00			
139856	I	02/22/19	3	03/24/19	W1710209	78,105.00	63,735.00		63,735.00			63,735.00									
Job: W1710209 / Allen Aircraft Subtotals:													<b>181,141.00</b>		<b>181,141.00</b>		<b>63,735.00</b>		<b>117,406.00</b>		
<b>Customer ALLAIR Totals:</b>													<b>181,141.00</b>		<b>181,141.00</b>		<b>63,735.00</b>		<b>117,406.00</b>		
<b>Customer AMESUG / AMERICAN SUGAR REFINING, INC Phone: (216) 426-6910</b>																					
Job: 1910 / CLEVELAND																					
140152	I	02/13/19	3	03/15/19	1910	1,030.11	1,030.11		1,030.11			1,030.11									
Job: 1910 / CLEVELAND Subtotals:													<b>1,030.11</b>		<b>1,030.11</b>		<b>1,030.11</b>				
<b>Customer AMESUG Totals:</b>													<b>1,030.11</b>		<b>1,030.11</b>		<b>1,030.11</b>				



**WESTERN RESERVE WATER SYSTEMS**  
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Transaction Type	Payment Terms	Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due						
							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer AMSUDI / AMERICAN SUGAR REFINING, INC Phone: (216) 426-6903 Contact: Haydee Weddleton</b>																
Job: AMECLEDOWN / DOWNSTAIRS																
140187	I 03/14/19	3	04/13/19	AMECLEDOWN		169.95	169.95		169.95	169.95						
Job: AMECLEDOWN / DOWNSTAIRS Subtotals:							<b>169.95</b>		<b>169.95</b>	<b>169.95</b>						
Job: AMECLEXUP / UPSTAIRS LAB																
140188	I 03/14/19	3	04/13/19	AMECLEXXUP		169.95	169.95		169.95	169.95						
Job: AMECLEXUP / UPSTAIRS LAB Subtotals:							<b>169.95</b>		<b>169.95</b>	<b>169.95</b>						
<b>Customer AMSUDI Totals:</b>							<b>339.90</b>		<b>339.90</b>	<b>339.90</b>						
<b>Customer ANOSPE / ANODIZING SPECIALISTS Phone: (440) 951-0257 Contact: MICHAEL PECJAK</b>																
Job: ANOMEN36CF / 3.6 CF SYSTEM																
140020	I 03/05/19	3	04/04/19	ANOMEN36CF		760.00	760.00		760.00	760.00						
Job: ANOMEN36CF / 3.6 CF SYSTEM Subtotals:							<b>760.00</b>		<b>760.00</b>	<b>760.00</b>						
<b>Customer ANOSPE Totals:</b>							<b>760.00</b>		<b>760.00</b>	<b>760.00</b>						
<b>Customer APPOW / APPALACHIAN POWER CO Phone: (614) 716-6794 Contact: VICTORIA HICKS/BUYER</b>																
Job: 1810 / CLEVELAND																
138726	I 11/13/18	4	12/28/18	1810		6,080.00	6,080.00		6,080.00						6,080.00	
Job: 1810 / CLEVELAND Subtotals:							<b>6,080.00</b>		<b>6,080.00</b>						<b>6,080.00</b>	
Job: AEPDRESPLT / DRESDEN RENTAL 60CF M/B																
138728	I 11/14/18	4	12/29/18	AEPDRESPLT		2,975.00	2,975.00		2,975.00					2,975.00		
Job: AEPDRESPLT / DRESDEN RENTAL 60CF M/B Subtotals:							<b>2,975.00</b>		<b>2,975.00</b>					<b>2,975.00</b>		
<b>Customer APPOW Totals:</b>							<b>9,055.00</b>		<b>9,055.00</b>					<b>2,975.00</b>	<b>6,080.00</b>	
<b>Customer APPSPE / APPLIED SPECIALTIES Phone: (440) 933-9442 Contact: MARTI ATKINS</b>																
Job: APPAVO34CF / 34 CF TANK																
139871	I 02/22/19	3	03/24/19	APPAVO34CF		927.00	927.00		927.00				927.00			
Job: APPAVO34CF / 34 CF TANK Subtotals:							<b>927.00</b>		<b>927.00</b>				<b>927.00</b>			
<b>Customer APPSPE Totals:</b>							<b>927.00</b>		<b>927.00</b>				<b>927.00</b>			
<b>Customer AQUSER / AQUA SERVICE COMPANY Phone: (630) 238-1910 Contact: MATT OLSZAK</b>																
Job: 1818 / PLANT - 2018																
138868	I 11/21/18	3	12/21/18	1818		1,320.00	1,320.00		1,320.00						1,320.00	
Job: 1818 / PLANT - 2018 Subtotals:							<b>1,320.00</b>		<b>1,320.00</b>					<b>1,320.00</b>		
<b>Customer AQUSER Totals:</b>							<b>1,320.00</b>		<b>1,320.00</b>					<b>1,320.00</b>		
<b>Customer AREACQ / AREWAY ACQUISITION, INC Phone: (216) 651-9022 Contact: JESSICA SPARKS</b>																
Job: AREBROPAIN / PAINT FACILITY/CLEAR COAT																
139380	I 11/14/18	3	12/14/18	AREBROPAIN		754.90	754.90		754.90						754.90	
Job: AREBROPAIN / PAINT FACILITY/CLEAR COAT Subtotals:							<b>754.90</b>		<b>754.90</b>					<b>754.90</b>		
<b>Customer AREACQ Totals:</b>							<b>754.90</b>		<b>754.90</b>					<b>754.90</b>		
<b>Customer AUBFIR / AUBURN FIRE DEPARTMENT Phone: (440) 543-4133 Contact: JOHN PHILLIPS</b>																
Job: 1910 / CLEVELAND																
140154	I 02/20/19	3	03/22/19	1910		380.00	380.00		380.00				380.00			

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
<b>Customer AUBFIR / AUBURN FIRE DEPARTMENT Phone: (440) 543-4133 Contact: JOHN PHILLIPS (continued)</b>															
Job: 1910 / CLEVELAND Subtotals:						380.00		380.00			380.00				
<b>Customer AUBFIR Totals:</b>						<b>380.00</b>		<b>380.00</b>			<b>380.00</b>				
<b>Customer AXACOA / AXALTA COATING SYSTEMS, LLC Phone: (877) 567-5431 Contact: EMAIL INV</b>															
Job: DUPVAMBPDI / 34 CF MB PDI'S															
139388	I	12/06/18	8	03/06/19	DUPVAMBPDI	700.00	700.00	700.00			700.00				
139389	I	12/20/18	8	03/20/19	DUPVAMBPDI	700.00	700.00	700.00			700.00				
139390	I	01/08/19	8	04/08/19	DUPVAMBPDI	700.00	700.00	700.00	700.00						
139645	I	01/28/19	8	04/28/19	DUPVAMBPDI	700.00	700.00	700.00	700.00						
140057	I	02/13/19	8	05/14/19	DUPVAMBPDI	700.00	700.00	700.00	700.00						
140058	I	02/21/19	8	05/22/19	DUPVAMBPDI	700.00	700.00	700.00	700.00						
140143	I	03/12/19	8	06/10/19	DUPVAMBPDI	700.00	700.00	700.00	700.00						
Job: DUPVAMBPDI / 34 CF MB PDI'S Subtotals:						<b>4,900.00</b>		<b>4,900.00</b>	<b>3,500.00</b>		<b>1,400.00</b>				
<b>Customer AXACOA Totals:</b>						<b>4,900.00</b>		<b>4,900.00</b>	<b>3,500.00</b>		<b>1,400.00</b>				
<b>Customer BALMET / BALL METAL FOOD CONTAINER, LLC Phone: (330) 244-2331 Contact: GARY POWNELL</b>															
Job: 1910 / CLEVELAND															
139772	I	02/05/19	8	05/06/19	1910	2,643.00	2,643.00	2,643.00	2,643.00						
139774	I	02/06/19	8	05/07/19	1910	340.00	340.00	340.00	340.00						
Job: 1910 / CLEVELAND Subtotals:						<b>2,983.00</b>		<b>2,983.00</b>	<b>2,983.00</b>						
Job: BALLCANXDI / DI TANK - WARNER SITE															
134252	I	01/17/18	8	04/17/18	BALLCANXDI	731.30	231.30	231.30				231.30			
Job: BALLCANXDI / DI TANK - WARNER SITE Subtotals:						<b>231.30</b>		<b>231.30</b>				<b>231.30</b>			
Job: SONCAN1SAL / SALT BROOKLINE LOCATION															
140167	I	03/14/19	8	06/12/19	SONCAN1SAL	454.23	454.23	454.23	454.23						
Job: SONCAN1SAL / SALT BROOKLINE LOCATION Subtotals:						<b>454.23</b>		<b>454.23</b>	<b>454.23</b>						
<b>Customer BALMET Totals:</b>						<b>3,668.53</b>		<b>3,668.53</b>	<b>3,437.23</b>			<b>231.30</b>			
<b>Customer BALWAR / BALL METAL FOOD CONTAINERS LLC Phone: (330) 430-4900</b>															
Job: BALLCANXDI / DI TANK - WARNER SITE															
139118	I	12/14/18	9	01/28/19	BALLCANXDI	731.30	731.30	731.30			731.30				
139993	I	02/22/19	9	03/28/19	BALLCANXDI	731.30	731.30	731.30			731.30				
Job: BALLCANXDI / DI TANK - WARNER SITE Subtotals:						<b>1,462.60</b>		<b>1,462.60</b>			<b>731.30</b>	<b>731.30</b>			
<b>Customer BALWAR Totals:</b>						<b>1,462.60</b>		<b>1,462.60</b>			<b>731.30</b>	<b>731.30</b>			
<b>Customer BASFCA / BASF CATALYSTS LLC Phone: Contact: john ferek</b>															
Job: BASBEAXNEW / BATTERY (NEW)															
140193	I	03/19/19	C	04/18/19	BASBEAXNEW	4,568.05	4,568.05	4,568.05	4,568.05						
Job: BASBEAXNEW / BATTERY (NEW) Subtotals:						<b>4,568.05</b>		<b>4,568.05</b>	<b>4,568.05</b>						
<b>Customer BASFCA Totals:</b>						<b>4,568.05</b>		<b>4,568.05</b>	<b>4,568.05</b>						
<b>Customer BASFNJ / BASF CORPORATION Phone:</b>															
No Job															
139615	I	01/30/19	3	03/01/19		520.00	520.00	520.00			520.00				

**WESTERN RESERVE WATER SYSTEMS**  
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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
<b>Customer BASFNJ / BASF CORPORATION Phone: (continued)</b>																		
No Job Subtotals:								<b>520.00</b>			<b>520.00</b>			<b>520.00</b>				
<b>Customer BASFNJ Totals:</b>								<b>520.00</b>			<b>520.00</b>			<b>520.00</b>				
<b>Customer BAYPLA / BAYONNE PLANT HOLDINGS, LLC Phone:</b>																		
No Job																		
170285	I	02/22/19	3	03/24/19			856.09	856.09	856.09	856.09	856.09	856.09	856.09	856.09	856.09	856.09	856.09	
No Job Subtotals:								<b>856.09</b>			<b>856.09</b>			<b>856.09</b>				
<b>Customer BAYPLA Totals:</b>								<b>856.09</b>			<b>856.09</b>			<b>856.09</b>				
<b>Customer BETIND / BETTCHER INDUSTRIES, INC. Phone: (440) 965-4422 Contact: EMAIL INV</b>																		
Job: BETBIRXXDI / 1.2 CF DI TANKS																		
139356	I	01/07/19	3	02/06/19	BETBIRXXDI		427.45	427.45	427.45	427.45	427.45	427.45	427.45	427.45	427.45	427.45	427.45	
Job: BETBIRXXDI / 1.2 CF DI TANKS Subtotals:								<b>427.45</b>			<b>427.45</b>			<b>427.45</b>				
<b>Customer BETIND Totals:</b>								<b>427.45</b>			<b>427.45</b>			<b>427.45</b>				
<b>Customer BIRELE / BIRD ELECTRONIC CORP Phone: (440) 519-2004 Contact: DONNA</b>																		
Job: BIRSOLHUMI / HUMIDIFICATION SITE																		
139995	I	03/01/19	3	03/31/19	BIRSOLHUMI		268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	
Job: BIRSOLHUMI / HUMIDIFICATION SITE Subtotals:								<b>268.00</b>			<b>268.00</b>			<b>268.00</b>				
Job: BIRSOLPCBO / PC BOARD PARTS WASHER																		
139996	I	03/01/19	3	03/31/19	BIRSOLPCBO		608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	
Job: BIRSOLPCBO / PC BOARD PARTS WASHER Subtotals:								<b>608.00</b>			<b>608.00</b>			<b>608.00</b>				
<b>Customer BIRELE Totals:</b>								<b>876.00</b>			<b>876.00</b>			<b>876.00</b>				
<b>Customer BLAKES / BLAKESLEE EQUIPMENT COMPANY Phone: (440) 808-6666 Contact: PEGGY</b>																		
Job: BLAKES34CF / TANK RENTAL																		
139990	I	02/15/19	3	03/17/19	BLAKES34CF		2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	
139991	I	03/15/19	3	04/14/19	BLAKES34CF		2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	
Job: BLAKES34CF / TANK RENTAL Subtotals:								<b>5,472.00</b>			<b>5,472.00</b>			<b>2,736.00</b>				
Job: BLAKES36CF / TANK RENTAL																		
139988	I	02/15/19	3	03/17/19	BLAKES36CF		79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	
139989	I	03/15/19	3	04/14/19	BLAKES36CF		79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	
Job: BLAKES36CF / TANK RENTAL Subtotals:								<b>158.40</b>			<b>158.40</b>			<b>79.20</b>				
Job: GMTOLEWASH / E-WASH (SITE #4)																		
139912	I	02/12/19	3	03/14/19	GMTOLEWASH		1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	
Job: GMTOLEWASH / E-WASH (SITE #4) Subtotals:								<b>1,863.00</b>			<b>1,863.00</b>			<b>1,863.00</b>				
Job: GMTOLHELIC / HELICAL BROACH																		
139911	I	02/12/19	3	03/14/19	GMTOLHELIC		325.80	325.80	325.80	325.80	325.80	325.80	325.80	325.80	325.80	325.80	325.80	
Job: GMTOLHELIC / HELICAL BROACH Subtotals:								<b>325.80</b>			<b>325.80</b>			<b>325.80</b>				
Job: ORBMIDXXDI / DI TANKS																		
140200	I	03/18/19	3	04/17/19	ORBMIDXXDI		325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	
Job: ORBMIDXXDI / DI TANKS Subtotals:								<b>325.00</b>			<b>325.00</b>			<b>325.00</b>				

**WESTERN RESERVE WATER SYSTEMS**  
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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer BLAKES Totals:</b>							<b>8,144.20</b>		<b>8,144.20</b>	<b>3,140.20</b>	<b>5,004.00</b>					
<b>Customer BRAAME / BRASKEM AMERICA, INC. Phone: (215) 841-3100</b>																
Job: BRAKENXXRO / RO SERVICE CONTRACT																
		139581	I 11/28/18	3 12/28/18	BRAKENXXRO	10,167.90	10,167.90		10,167.90						10,167.90	
		139582	I 12/31/18	3 01/30/19	BRAKENXXRO	10,892.40	10,892.40		10,892.40			10,892.40				
Job: BRAKENXXRO / RO SERVICE CONTRACT Subtotals:							<b>21,060.30</b>		<b>21,060.30</b>			<b>10,892.40</b>			<b>10,167.90</b>	
<b>Customer BRAAME Totals:</b>							<b>21,060.30</b>		<b>21,060.30</b>			<b>10,892.40</b>			<b>10,167.90</b>	
<b>Customer BREGAR / ERIEVIEW TOWER Phone: (440) 243-3535 Contact: TRACY FR. DSK</b>																
Job: 1810 / CLEVELAND																
		137511	I 08/08/18	3 09/07/18	1810	3,024.00	3,024.00		3,024.00						3,024.00	
Job: 1810 / CLEVELAND Subtotals:							<b>3,024.00</b>		<b>3,024.00</b>						<b>3,024.00</b>	
<b>Customer BREGAR Totals:</b>							<b>3,024.00</b>		<b>3,024.00</b>						<b>3,024.00</b>	
<b>Customer BRIAME / BRIDGESTONE AMERICAS Phone: (330) 379-7565 Contact: MISSY COOK</b>																
Job: BRIAKRRSCH / RESEARCH																
		139461	I 01/11/19	3 02/10/19	BRIAKRRSCH	278.10	278.10		278.10			278.10				
		140184	I 03/14/19	3 04/13/19	BRIAKRRSCH	169.95	169.95		169.95	169.95						
Job: BRIAKRRSCH / RESEARCH Subtotals:							<b>448.05</b>		<b>448.05</b>	<b>169.95</b>		<b>278.10</b>				
<b>Customer BRIAME Totals:</b>							<b>448.05</b>		<b>448.05</b>	<b>169.95</b>		<b>278.10</b>				
<b>Customer BRIDFI / BRIDGESTONE / FIRESTONE INC Phone: (330) 379-6917 Contact: TONY BROWN</b>																
No Job																
		139616	I 01/31/19	3 03/02/19		1,450.51	1,450.51		1,450.51			1,450.51				
No Job Subtotals:							<b>1,450.51</b>		<b>1,450.51</b>			<b>1,450.51</b>				
<b>Customer BRIDFI Totals:</b>							<b>1,450.51</b>		<b>1,450.51</b>			<b>1,450.51</b>				
<b>Customer BRIFIR / BRIDGESTONE/FIRESTONE Phone: (615) 937-3682 Contact: BETTY (A/P)</b>																
Job: BRIAKRCOMP / COMPUTER ROOM																
		140185	I 03/14/19	3 04/13/19	BRIAKRCOMP	103.00	103.00		103.00	103.00						
Job: BRIAKRCOMP / COMPUTER ROOM Subtotals:							<b>103.00</b>		<b>103.00</b>	<b>103.00</b>						
<b>Customer BRIFIR Totals:</b>							<b>103.00</b>		<b>103.00</b>	<b>103.00</b>						
<b>Customer CANHEA / CANTON CITY HEALTH DEPT Phone: (330) 438-4671 Contact: Chris Henning</b>																
Job: CANCANXXDI / DI TANKS																
		140070	I 03/08/19	3 04/07/19	CANCANXXDI	211.15	211.15		211.15	211.15						
Job: CANCANXXDI / DI TANKS Subtotals:							<b>211.15</b>		<b>211.15</b>	<b>211.15</b>						
<b>Customer CANHEA Totals:</b>							<b>211.15</b>		<b>211.15</b>	<b>211.15</b>						
<b>Customer CAS311 / CASE W.R.U.-METROHEALTH SYSTEM Phone: (216) 778-5818 Contact: OLD BLDG RM. 311</b>																
Job: CASMETR311 / METROHEALTH RM 311																
		134803	I 02/20/18	C 03/22/18	CASMETR311	110.00	110.00		110.00						110.00	
Job: CASMETR311 / METROHEALTH RM 311 Subtotals:							<b>110.00</b>		<b>110.00</b>	<b>110.00</b>					<b>110.00</b>	
<b>Customer CAS311 Totals:</b>							<b>110.00</b>		<b>110.00</b>	<b>110.00</b>					<b>110.00</b>	

**WESTERN RESERVE WATER SYSTEMS**  
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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days									
<b>Customer CASEUH / CASE WESTERN RESERVE UNIVERSITY Phone:</b>																							
Job: CASWEAX508 / WEARN BUILDING RM 508																							
139213	I	11/30/18	3	12/30/18	CASWEAX508	103.00	103.00		103.00														
Job: CASWEAX508 / WEARN BUILDING RM 508 Subtotals:													<b>103.00</b>		<b>103.00</b>						<b>103.00</b>		
<b>Customer CASEUH Totals:</b>													<b>103.00</b>		<b>103.00</b>						<b>103.00</b>		
<b>Customer CASROS / CASE WESTERN RESERVE UNIV Phone: (216) 368-4557 Contact: RO PREVENTATIVE</b>																							
No Job																							
140023	I	03/01/19	3	03/31/19		1,838.00	1,838.00		1,838.00	1,838.00													
No Job Subtotals:													<b>1,838.00</b>		<b>1,838.00</b>		<b>1,838.00</b>						
<b>Customer CASROS Totals:</b>													<b>1,838.00</b>		<b>1,838.00</b>		<b>1,838.00</b>						
<b>Customer CASWES / CASE WESTERN RESERVE Phone: (440) 323-3112 Contact: SAM ARLIA</b>																							
Job: CASBINRM31 / BINGHAM BASEMENT RM 31																							
140157	I	02/14/19	F	02/24/19	CASBINRM31	695.00	695.00		695.00			695.00											
Job: CASBINRM31 / BINGHAM BASEMENT RM 31 Subtotals:													<b>695.00</b>		<b>695.00</b>			<b>695.00</b>					
Job: CASBRB809A / BRB - 809A																							
137138	I	07/17/18	F	07/27/18	CASBRB809A	130.00	130.00		130.00										130.00				
Job: CASBRB809A / BRB - 809A Subtotals:													<b>130.00</b>		<b>130.00</b>								<b>130.00</b>
Job: CASCCSBXRO / CCSB RO SYSTEM																							
140061	I	01/01/19	F	01/11/19	CASCCSBXRO	20.00	20.00		20.00										20.00				
140062	I	02/08/19	F	02/18/19	CASCCSBXRO	20.00	20.00		20.00			20.00											
Job: CASCCSBXRO / CCSB RO SYSTEM Subtotals:													<b>40.00</b>		<b>40.00</b>			<b>20.00</b>		<b>20.00</b>			
Job: CASKENHALE / KENT HALE SMITH 5 FL 513																							
133957	I	12/29/17	3	01/28/18	CASKENHALE	170.00	170.00		170.00										170.00				
137140	I	07/17/18	F	07/27/18	CASKENHALE	320.00	320.00		320.00										320.00				
Job: CASKENHALE / KENT HALE SMITH 5 FL 513 Subtotals:													<b>490.00</b>		<b>490.00</b>							<b>490.00</b>	
Job: CASPATH408 / PATHOLOGY 408																							
137458	I	08/08/18	F	08/18/18	CASPATH408	60.00	60.00		60.00										60.00				
139776	I	01/29/19	F	02/08/19	CASPATH408	100.00	100.00		100.00			100.00											
Job: CASPATH408 / PATHOLOGY 408 Subtotals:													<b>160.00</b>		<b>160.00</b>			<b>100.00</b>				<b>60.00</b>	
Job: CASWBSMTRO / WOOD BSMT RO																							
140065	I	02/23/19	F	03/05/19	CASWBSMTRO	195.00	195.00		195.00			195.00											
Job: CASWBSMTRO / WOOD BSMT RO Subtotals:													<b>195.00</b>		<b>195.00</b>			<b>195.00</b>					
Job: CASWBXW402 / WOOD BLDG RM W402 - ELGA																							
140064	I	01/01/19	F	01/11/19	CASWBXW402	195.00	195.00		195.00										195.00				
Job: CASWBXW402 / WOOD BLDG RM W402 - ELGA Subtotals:													<b>195.00</b>		<b>195.00</b>						<b>195.00</b>		
Job: CASWICKEND / WICKENDEN 505-509 DI																							
138943	I	12/03/18	F	12/13/18	CASWICKEND	135.00	135.00		135.00										135.00				
Job: CASWICKEND / WICKENDEN 505-509 DI Subtotals:													<b>135.00</b>		<b>135.00</b>							<b>135.00</b>	
Job: CASWOLB121 / WOLSTEIN RO-RM B121M																							
140063	I	01/01/19	F	01/11/19	CASWOLB121	518.00	518.00		518.00										518.00				
Job: CASWOLB121 / WOLSTEIN RO-RM B121M Subtotals:													<b>518.00</b>		<b>518.00</b>						<b>518.00</b>		

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer CASWES / CASE WESTERN RESERVE Phone: (440) 323-3112 Contact: SAM ARLIA (continued)</b>															
Job: CASXBIO116 / BIOLOGY RM 116															
139201	I	11/30/18	F	12/10/18	CASXBIO116	1,050.00	1,050.00		1,050.00					1,050.00	
140059	I	02/08/19	F	02/18/19	CASXBIO116	70.00	70.00		70.00				70.00		
140060	I	02/23/19	F	03/05/19	CASXBIO116	400.00	400.00		400.00		400.00				
Job: CASXBIO116 / BIOLOGY RM 116 Subtotals:							<b>1,520.00</b>	<b>1,520.00</b>	<b>400.00</b>	<b>70.00</b>			<b>1,050.00</b>		
<b>Customer CASWES Totals:</b>							<b>4,078.00</b>	<b>4,078.00</b>	<b>595.00</b>	<b>885.00</b>	<b>733.00</b>		<b>1,865.00</b>		
<b>Customer CENTEL / CENTURY LINK Phone: (440) 244-8558 Contact: DAN GREER</b>															
Job: CENAMHSYS4 / 318 PARK AVE															
140033	I	03/01/19	3	03/31/19	CENAMHSYS4	103.00	103.00		103.00		103.00				
Job: CENAMHSYS4 / 318 PARK AVE Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENAVOSY11 / 2600 JAYCOX ROAD															
140026	I	03/01/19	3	03/31/19	CENAVOSY11	103.00	103.00		103.00		103.00				
Job: CENAVOSY11 / 2600 JAYCOX ROAD Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENAVOSYS2 / 32778 WEBBER ROAD															
140025	I	03/01/19	3	03/31/19	CENAVOSYS2	103.00	103.00		103.00		103.00				
Job: CENAVOSYS2 / 32778 WEBBER ROAD Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENAVOSYS6 / 37295 DETROIT AVE															
140024	I	03/01/19	3	03/31/19	CENAVOSYS6	103.00	103.00		103.00		103.00				
Job: CENAVOSYS6 / 37295 DETROIT AVE Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENLORSY10 / 1882 E 29TH ST															
140027	I	03/01/19	3	03/31/19	CENLORSY10	103.00	103.00		103.00		103.00				
Job: CENLORSY10 / 1882 E 29TH ST Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENLORSYS1 / 203 W. 9TH STREET															
140029	I	03/01/19	3	03/31/19	CENLORSYS1	103.00	103.00		103.00		103.00				
Job: CENLORSYS1 / 203 W. 9TH STREET Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENLORSYS3 / 2401 MEISTER ROAD															
140030	I	03/01/19	3	03/31/19	CENLORSYS3	103.00	103.00		103.00		103.00				
Job: CENLORSYS3 / 2401 MEISTER ROAD Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENLORSYS7 / 217 GEORGIA AVE															
140028	I	03/01/19	3	03/31/19	CENLORSYS7	103.00	103.00		103.00		103.00				
Job: CENLORSYS7 / 217 GEORGIA AVE Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENLORSYS8 / 4487 TOLEDO															
140049	I	03/01/19	3	03/31/19	CENLORSYS8	103.00	103.00		103.00		103.00				
Job: CENLORSYS8 / 4487 TOLEDO Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENSHESYS9 / 407 MAPLEWOOD AVE															
140031	I	03/01/19	3	03/31/19	CENSHESYS9	103.00	103.00		103.00		103.00				
Job: CENSHESYS9 / 407 MAPLEWOOD AVE Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						
Job: CENVERSYS5 / 5709 LIBERTY AVE RT 6															
140032	I	03/01/19	3	03/31/19	CENVERSYS5	103.00	103.00		103.00		103.00				
Job: CENVERSYS5 / 5709 LIBERTY AVE RT 6 Subtotals:							<b>103.00</b>	<b>103.00</b>	<b>103.00</b>						

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

Invoice / Check #	Transaction Type	Payment Terms	Date	Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due					
							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
<b>Customer CENTEL Totals:</b>							<b>1,133.00</b>		<b>1,133.00</b>	<b>1,133.00</b>					
<b>Customer CHASTE / CHARTER STEEL Phone: (262) 268-2289 Contact: PAT GEIGER</b>															
Job: 1810 / CLEVELAND															
139193	I	11/30/18	7	02/13/19	1810	93.75	93.75		93.75				93.75		
Job: 1810 / CLEVELAND Subtotals:							<b>93.75</b>		<b>93.75</b>					<b>93.75</b>	
Job: CHACLEMELT / MELT SHOP															
139532	I	01/18/19	7	04/03/19	CHACLEMELT	463.50	463.50		463.50						
139696	I	02/04/19	7	04/20/19	CHACLEMELT	30.90	30.90		30.90						
Job: CHACLEMELT / MELT SHOP Subtotals:							<b>494.40</b>		<b>494.40</b>	<b>494.40</b>					
<b>Customer CHASTE Totals:</b>							<b>588.15</b>		<b>588.15</b>	<b>494.40</b>				<b>93.75</b>	
<b>Customer CHEAUT / CHESTER AUTO WASH Phone: (440) 725-1675 Contact: TOM</b>															
Job: 1910 / CLEVELAND															
139548	I	01/20/19	3	02/19/19	1910	206.00	206.00		206.00				206.00		
Job: 1910 / CLEVELAND Subtotals:							<b>206.00</b>		<b>206.00</b>					<b>206.00</b>	
<b>Customer CHEAUT Totals:</b>							<b>206.00</b>		<b>206.00</b>					<b>206.00</b>	
<b>Customer CHEMTR / CHEMTREAT, INC. Phone: (804) 935-2000 Contact: CHRIS CIRCEO</b>															
No Job															
139036	I	12/30/18	9	01/28/19		2,875.00	2,875.00		2,875.00				2,875.00		
139617	I	01/31/19	9	02/28/19		5,650.00	5,650.00		5,650.00		5,650.00				
139618	I	01/31/19	9	02/28/19		2,875.00	2,875.00		2,875.00		2,875.00				
No Job Subtotals:							<b>11,400.00</b>		<b>11,400.00</b>		<b>8,525.00</b>		<b>2,875.00</b>		
Job: 1918 / PLANT - 2019															
140010	I	01/01/19	9	02/28/19	1918	3,150.00	3,150.00		3,150.00		3,150.00				
139798	I	01/17/19	9	02/28/19	1918	1,955.00	1,955.00		1,955.00		1,955.00				
Job: 1918 / PLANT - 2019 Subtotals:							<b>5,105.00</b>		<b>5,105.00</b>		<b>5,105.00</b>				
<b>Customer CHEMTR Totals:</b>							<b>16,505.00</b>		<b>16,505.00</b>		<b>13,630.00</b>		<b>2,875.00</b>		
<b>Customer CITBER / CITY OF BEREA Phone: (440) 234-5652 Contact: DON ZUGORSKI</b>															
Job: BEREACITYO / CITY OF BEREA 0.52CF SYST															
139994	I	02/28/19	3	03/30/19	BEREACITYO	92.70	92.70		92.70		92.70				
Job: BEREACITYO / CITY OF BEREA 0.52CF SYST Subtotals:							<b>92.70</b>		<b>92.70</b>		<b>92.70</b>				
<b>Customer CITBER Totals:</b>							<b>92.70</b>		<b>92.70</b>		<b>92.70</b>				
<b>Customer CITLOR / CITY OF LORAIN Phone: (440) 204-2280 Contact: SKIPP DELEVE</b>															
Job: LORWTPXLAB / CITY OF LORAIN WTP															
140195	I	03/19/19	3	04/18/19	LORWTPXLAB	376.98	376.98		376.98		376.98				
Job: LORWTPXLAB / CITY OF LORAIN WTP Subtotals:							<b>376.98</b>		<b>376.98</b>		<b>376.98</b>				
<b>Customer CITLOR Totals:</b>							<b>376.98</b>		<b>376.98</b>		<b>376.98</b>				
<b>Customer CLEBOT / CLEVELAND BOTANICAL GARDEN Phone: (216) 707-2840 Contact: MICHAEL LOGSDON</b>															
Job: CLEBOTGARD / DI SYSTEM															
140172	I	03/14/19	3	04/13/19	CLEBOTGARD	221.45	221.45		221.45		221.45				
Job: CLEBOTGARD / DI SYSTEM Subtotals:							<b>221.45</b>		<b>221.45</b>		<b>221.45</b>				

**WESTERN RESERVE WATER SYSTEMS**  
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<b>Customer CLEBOT Totals:</b>							<b>221.45</b>		<b>221.45</b>	<b>221.45</b>					
<b>Customer CLECLI / CLEVELAND CLINIC FOUNDATION Phone: (216) 636-7343 Contact: EVELYN LESKE</b>															
No Job															
CC80921C	P 09/21/18		09/21/18			-5,149.12	-198.82		-198.82						-198.82
138353	I 11/01/18	3	12/01/18			383.96	383.96		383.96						383.96
139038	I 12/01/18	3	12/31/18			1,020.97	1,020.97		1,020.97				1,020.97		
139063	I 12/01/18	3	12/31/18			1,665.66	1,665.66		1,665.66				1,665.66		
139065	I 12/01/18	3	12/31/18			383.96	0.61		0.61				0.61		
140018	I 01/22/19	3	02/21/19			1,624.67	1,624.67		1,624.67			1,624.67			
139946	I 02/01/19	3	03/03/19			1,906.85	1,906.85		1,906.85		1,906.85				
140019	I 02/22/19	3	03/24/19			1,624.67	1,624.67		1,624.67		1,624.67				
139919	I 02/25/19	3	03/27/19			1,872.08	1,872.08		1,872.08		1,872.08				
139920	I 02/25/19	3	03/27/19			455.61	455.61		455.61		455.61				
139933	I 02/25/19	3	03/27/19			1,307.42	1,307.42		1,307.42		1,307.42				
139950	I 02/25/19	3	03/27/19			1,044.66	1,044.66		1,044.66		1,044.66				
139961	I 02/25/19	3	03/27/19			1,200.84	1,200.84		1,200.84		1,200.84				
139922	I 03/01/19	3	03/31/19			1,071.92	1,071.92		1,071.92		1,071.92				
139924	I 03/01/19	3	03/31/19			1,012.70	1,012.70		1,012.70		1,012.70				
139926	I 03/01/19	3	03/31/19			599.98	599.98		599.98		599.98				
139928	I 03/01/19	3	03/31/19			814.88	814.88		814.88		814.88				
139930	I 03/01/19	3	03/31/19			341.58	341.58		341.58		341.58				
139932	I 03/01/19	3	03/31/19			814.88	814.88		814.88		814.88				
139935	I 03/01/19	3	03/31/19			980.32	980.32		980.32		980.32				
139939	I 03/01/19	3	03/31/19			651.46	651.46		651.46		651.46				
139941	I 03/01/19	3	03/31/19			1,419.22	1,419.22		1,419.22		1,419.22				
139943	I 03/01/19	3	03/31/19			2,190.15	2,190.15		2,190.15		2,190.15				
139945	I 03/01/19	3	03/31/19			2,032.37	2,032.37		2,032.37		2,032.37				
139947	I 03/01/19	3	03/31/19			1,906.85	1,906.85		1,906.85		1,906.85				
139949	I 03/01/19	3	03/31/19			814.88	814.88		814.88		814.88				
139952	I 03/01/19	3	03/31/19			453.36	453.36		453.36		453.36				
139954	I 03/01/19	3	03/31/19			952.13	952.13		952.13		952.13				
139956	I 03/01/19	3	03/31/19			615.43	615.43		615.43		615.43				
139958	I 03/01/19	3	03/31/19			503.48	503.48		503.48		503.48				
139960	I 03/01/19	3	03/31/19			702.53	702.53		702.53		702.53				
139963	I 03/01/19	3	03/31/19			592.30	592.30		592.30		592.30				
2222	A 03/21/19		03/21/19				300.00		300.00		300.00				
<b>No Job Subtotals:</b>							<b>32,679.60</b>		<b>32,679.60</b>	<b>18,470.42</b>	<b>9,712.13</b>	<b>1,624.67</b>	<b>2,687.24</b>	<b>185.14</b>	
Job: 1810 / CLEVELAND															
136986	I 06/29/18	3	07/29/18	1810		490.00	490.00		490.00						490.00
139194	I 11/20/18	3	12/20/18	1810		56.25	56.25		56.25						56.25
<b>Job: 1810 / CLEVELAND Subtotals:</b>							<b>546.25</b>		<b>546.25</b>						<b>546.25</b>
Job: W1810227 / RO DI Water System-Dental															
139795	I 02/11/19	3	03/13/19	W1810227		35,040.00	35,040.00		35,040.00		35,040.00				
<b>Job: W1810227 / RO DI Water System-Dental Subtotals:</b>							<b>35,040.00</b>		<b>35,040.00</b>		<b>35,040.00</b>				
Job: CCFLETWIN / TWINSBURG FAM HLTH & SURG															
139195	I 11/30/18	1	11/30/18	CCFLETWIN		168.75	168.75		168.75						168.75
139211	I 11/30/18	3	12/30/18	CCFLETWIN		894.45	894.45		894.45				894.45		



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						Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days								
<b>Customer CLECLI / CLEVELAND CLINIC FOUNDATION Phone: (216) 636-7343 Contact: EVELYN LESKE (continued)</b>																					
139218	I	11/30/18	3	12/30/18	CCFCLETWIN	784.45	784.45	784.45				784.45									
Job: CCFCLETWIN / TWINSBURG FAM HLTH & SURG Subtotals:							<b>1,847.65</b>	<b>1,847.65</b>				<b>1,678.90</b>	<b>168.75</b>								
Job: CCFCOLE4FL / 4TH FLOOR - COLE EYE CNTR																					
139998	I	02/28/19	3	03/30/19	CCFCOLE4FL	405.00	405.00	405.00	405.00												
Job: CCFCOLE4FL / 4TH FLOOR - COLE EYE CNTR Subtotals:							<b>405.00</b>	<b>405.00</b>	<b>405.00</b>												
Job: CCFCOLEBMT / COLE EYE CENTER BASEMENT																					
137849	I	08/30/18	3	09/29/18	CCFCOLEBMT	930.00	930.00	930.00						930.00							
138193	I	09/21/18	3	10/21/18	CCFCOLEBMT	494.40	494.40	494.40						494.40							
138575	I	11/02/18	3	12/02/18	CCFCOLEBMT	2,050.00	2,050.00	2,050.00						2,050.00							
139997	I	02/28/19	3	03/30/19	CCFCOLEBMT	2,840.00	2,840.00	2,840.00	2,840.00												
Job: CCFCOLEBMT / COLE EYE CENTER BASEMENT Subtotals:							<b>6,314.40</b>	<b>6,314.40</b>	<b>2,840.00</b>					<b>3,474.40</b>							
Job: CCFHILHOSP / HILLCREST HOSPITAL LAB																					
137416	I	07/31/18	3	08/30/18	CCFHILHOSP	129.25	129.25	129.25						129.25							
Job: CCFHILHOSP / HILLCREST HOSPITAL LAB Subtotals:							<b>129.25</b>	<b>129.25</b>						<b>129.25</b>							
Job: CCFMARHOSP / MARYMOUNT HOSPITAL LAB																					
138944	I	12/03/18	3	01/02/19	CCFMARHOSP	140.00	140.00	140.00				140.00									
Job: CCFMARHOSP / MARYMOUNT HOSPITAL LAB Subtotals:							<b>140.00</b>	<b>140.00</b>				<b>140.00</b>									
Job: CCFR4CAN70 / R4 CANCER RM 70																					
140136	I	01/01/19	3	01/31/19	CCFR4CAN70	4,480.33	4,480.33	4,480.33			4,480.33										
Job: CCFR4CAN70 / R4 CANCER RM 70 Subtotals:							<b>4,480.33</b>	<b>4,480.33</b>			<b>4,480.33</b>										
Job: CCFSPCHILL / SOUTHPOINTE CHILLER																					
140135	I	01/01/19	3	01/31/19	CCFSPCHILL	600.00	600.00	600.00			600.00										
Job: CCFSPCHILL / SOUTHPOINTE CHILLER Subtotals:							<b>600.00</b>	<b>600.00</b>			<b>600.00</b>										
Job: CCFSTRXXDI / 3.6 DI TANK EXCHANGE																					
138409	I	10/15/18	3	11/14/18	CCFSTRXXDI	1,294.40	1,294.40	1,294.40						1,294.40							
Job: CCFSTRXXDI / 3.6 DI TANK EXCHANGE Subtotals:							<b>1,294.40</b>	<b>1,294.40</b>						<b>1,294.40</b>							
Job: CCFWOO36CF / CCF WOOSTER HOSPITAL																					
138287	I	10/12/18	3	11/11/18	CCFWOO36CF	562.00	562.00	562.00						562.00							
139748	I	02/11/19	3	03/13/19	CCFWOO36CF	160.00	160.00	160.00		160.00											
Job: CCFWOO36CF / CCF WOOSTER HOSPITAL Subtotals:							<b>722.00</b>	<b>722.00</b>		<b>160.00</b>				<b>562.00</b>							
Job: CCFXFL330 / ROOM L1-330																					
138415	I	10/23/18	3	11/22/18	CCFXFL330	142.50	142.50	142.50						142.50							
Job: CCFXFL330 / ROOM L1-330 Subtotals:							<b>142.50</b>	<b>142.50</b>						<b>142.50</b>							
Job: CCFXL1X577 / L BLDG 1-577																					
139671	I	01/29/19	3	02/28/19	CCFXL1X577	175.75	175.75	175.75		175.75											
Job: CCFXL1X577 / L BLDG 1-577 Subtotals:							<b>175.75</b>	<b>175.75</b>		<b>175.75</b>											
Job: CCFXL1X588 / L BLDG 1-588																					
139672	I	01/29/19	3	02/28/19	CCFXL1X588	175.75	175.75	175.75		175.75											
Job: CCFXL1X588 / L BLDG 1-588 Subtotals:							<b>175.75</b>	<b>175.75</b>		<b>175.75</b>											
<b>Customer CLECLI Totals:</b>							<b>84,692.88</b>	<b>84,692.88</b>	<b>21,715.42</b>	<b>45,263.63</b>	<b>6,705.00</b>	<b>4,506.14</b>	<b>6,502.69</b>								

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<b>Customer CLEHEA / CLEVELAND HEARTLAB, INC Phone: (440) 346-5784 Contact: SCOTT PURVIS</b>															
Job: CHLCLE36CF / 3.6 CF SYSTEM															
140051	I	02/18/19	3	03/20/19	CHLCLE36CF	280.00	280.00	280.00		280.00					
Job: CHLCLE36CF / 3.6 CF SYSTEM Subtotals:							<b>280.00</b>	<b>280.00</b>		<b>280.00</b>					
<b>Customer CLEHEA Totals:</b>							<b>280.00</b>	<b>280.00</b>		<b>280.00</b>					
<b>Customer CLESYS / CLEARWATER SYSTEMS Phone:</b>															
Job: 1810 / CLEVELAND															
139313	I	12/26/18	3	01/25/19	1810	394.40	394.40	394.40					394.40		
Job: 1810 / CLEVELAND Subtotals:							<b>394.40</b>	<b>394.40</b>					<b>394.40</b>		
Job: 1818 / PLANT - 2018															
138870	I	11/26/18	3	12/26/18	1818	800.00	800.00	800.00						800.00	
Job: 1818 / PLANT - 2018 Subtotals:							<b>800.00</b>	<b>800.00</b>						<b>800.00</b>	
Job: 1918 / PLANT - 2019															
140151	I	01/01/19	3	01/31/19	1918	391.78	391.78	391.78			391.78				
140145	I	02/11/19	3	03/13/19	1918	858.04	858.04	858.04		858.04					
140150	I	02/19/19	3	03/21/19	1918	188.06	188.06	188.06		188.06					
140146	I	02/28/19	3	03/30/19	1918	957.77	957.77	957.77	957.77						
Job: 1918 / PLANT - 2019 Subtotals:							<b>2,395.65</b>	<b>2,395.65</b>	<b>957.77</b>	<b>1,046.10</b>	<b>391.78</b>				
Job: FLAFINXXDI / 1.2 CF MIXBED TANK															
139647	I	12/27/18	3	01/26/19	FLAFINXXDI	846.87	846.87	846.87					846.87		
Job: FLAFINXXDI / 1.2 CF MIXBED TANK Subtotals:							<b>846.87</b>	<b>846.87</b>					<b>846.87</b>		
<b>Customer CLESYS Totals:</b>							<b>4,436.92</b>	<b>4,436.92</b>	<b>957.77</b>	<b>1,046.10</b>	<b>391.78</b>	<b>1,241.27</b>	<b>800.00</b>		
<b>Customer COCTUL / COCA COLA OF TULLAHOMA Phone: (931) 455-3466 Contact: KEN PARAMORE</b>															
Job: 1918 / PLANT - 2019															
140144	I	02/25/19	3	03/27/19	1918	1,214.90	1,214.90	1,214.90		1,214.90					
Job: 1918 / PLANT - 2019 Subtotals:							<b>1,214.90</b>	<b>1,214.90</b>		<b>1,214.90</b>					
<b>Customer COCTUL Totals:</b>							<b>1,214.90</b>	<b>1,214.90</b>		<b>1,214.90</b>					
<b>Customer COLCHE / COLUMBIA CHEMICAL Phone: (330) 558-8167 Contact: MICHELLE FETZER</b>															
Job: COLBRU36CF / UP GRADE 3.6CF															
139652	I	01/31/19	3	03/02/19	COLBRU36CF	329.60	329.60	329.60		329.60					
139883	I	02/20/19	3	03/22/19	COLBRU36CF	329.60	329.60	329.60		329.60					
140166	I	03/14/19	3	04/13/19	COLBRU36CF	329.60	329.60	329.60	329.60						
Job: COLBRU36CF / UP GRADE 3.6CF Subtotals:							<b>988.80</b>	<b>988.80</b>	<b>329.60</b>	<b>659.20</b>					
<b>Customer COLCHE Totals:</b>							<b>988.80</b>	<b>988.80</b>	<b>329.60</b>	<b>659.20</b>					
<b>Customer COMHEA / COMMUNITY HEALTH CENTER Phone: (330) 315-3711 Contact: SALLY STEWART</b>															
Job: 1810 / CLEVELAND															
139212	I	11/30/18	3	12/30/18	1810	220.00	220.00	220.00					220.00		
Job: 1810 / CLEVELAND Subtotals:							<b>220.00</b>	<b>220.00</b>					<b>220.00</b>		
Job: COMAKR12CF / 1.2 CF SYSTEM															
140069	I	03/11/19	3	04/10/19	COMAKR12CF	187.46	187.46	187.46	187.46						

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer COMHEA / COMMUNITY HEALTH CENTER Phone: (330) 315-3711 Contact: SALLY STEWART (continued)</b>																	
Job: COMAKR12CF / 1.2 CF SYSTEM Subtotals:							187.46		187.46	187.46							
<b>Customer COMHEA Totals:</b>							<b>407.46</b>		<b>407.46</b>	<b>187.46</b>	<b>220.00</b>						
<b>Customer COMREP / COMPONENT REPAIR TECHNOLOGIES Phone: (440) 255-1793 Contact: NANCY (ACCT)</b>																	
Job: CRTMENPLAT / PLATING RM/CLEAN LINE																	
138432	I	10/18/18	3	11/17/18	CRTMENPLAT	626.24	4.38		4.38								
140034	I	03/05/19	3	04/04/19	CRTMENPLAT	626.24	626.24		626.24	626.24							
Job: CRTMENPLAT / PLATING RM/CLEAN LINE Subtotals:							<b>630.62</b>		<b>630.62</b>	<b>626.24</b>	<b>4.38</b>						
Job: CRTMENWASH / WASHER																	
139806	I	02/12/19	3	03/14/19	CRTMENWASH	463.50	463.50		463.50	463.50							
Job: CRTMENWASH / WASHER Subtotals:							<b>463.50</b>		<b>463.50</b>		<b>463.50</b>						
<b>Customer COMREP Totals:</b>							<b>1,094.12</b>		<b>1,094.12</b>	<b>626.24</b>	<b>463.50</b>	<b>4.38</b>					
<b>Customer CONBIO / CONCORD BIOSCIENCES LLC Phone: (440) 357-3200 Contact: ROBERT KATONA</b>																	
Job: RICCONBLDD / BLDG D																	
139861	I	02/28/19	3	03/30/19	RICCONBLDD	334.75	334.75		334.75	334.75							
Job: RICCONBLDD / BLDG D Subtotals:							<b>334.75</b>		<b>334.75</b>	<b>334.75</b>							
<b>Customer CONBIO Totals:</b>							<b>334.75</b>		<b>334.75</b>	<b>334.75</b>							
<b>Customer CONSPR / CONSOLIDATED PRECISION PRODUCT Phone: (440) 953-0053 Contact: AMY GRALD</b>																	
Job: CONEASDSRO / DS SHELL ROOM/ROBOT																	
139709	I	02/07/19	4	03/24/19	CONEASDSRO	229.69	229.69		229.69	229.69							
Job: CONEASDSRO / DS SHELL ROOM/ROBOT Subtotals:							<b>229.69</b>		<b>229.69</b>		<b>229.69</b>						
<b>Customer CONSPR Totals:</b>							<b>229.69</b>		<b>229.69</b>		<b>229.69</b>						
<b>Customer CORTEC / CORE-TECH, INC. Phone: (440) 946-8324 Contact: MICHELLE</b>																	
Job: CORMEN12CF / 1.2 CF SYSTEM																	
140173	I	03/14/19	3	04/13/19	CORMEN12CF	113.30	113.30		113.30	113.30							
Job: CORMEN12CF / 1.2 CF SYSTEM Subtotals:							<b>113.30</b>		<b>113.30</b>	<b>113.30</b>							
Job: CORMENPLT3 / DI SYSTEM PLANT #3																	
140142	I	03/13/19	3	04/12/19	CORMENPLT3	1,273.67	1,273.67		1,273.67	1,273.67							
Job: CORMENPLT3 / DI SYSTEM PLANT #3 Subtotals:							<b>1,273.67</b>		<b>1,273.67</b>	<b>1,273.67</b>							
<b>Customer CORTEC Totals:</b>							<b>1,386.97</b>		<b>1,386.97</b>	<b>1,386.97</b>							
<b>Customer COSUSA / COSMAX USA, INC. Phone: (440) 600-5642 Contact: GEORGE TOCARCHICK</b>																	
Job: COSSOLXXDI / DI TANKS																	
138620	I	11/12/18	3	12/12/18	COSSOLXXDI	587.10	587.10		587.10				587.10				
140196	I	03/15/19	3	04/14/19	COSSOLXXDI	587.10	587.10		587.10	587.10							
Job: COSSOLXXDI / DI TANKS Subtotals:							<b>1,174.20</b>		<b>1,174.20</b>	<b>587.10</b>	<b>587.10</b>						
<b>Customer COSUSA Totals:</b>							<b>1,174.20</b>		<b>1,174.20</b>	<b>587.10</b>	<b>587.10</b>						
<b>Customer COUCOM / COURT OF COMMON PLEAS Phone: (800) 232-3342</b>																	
Job: COUCLEBSMT / BASEMENT SYSTEM																	
138017	I	09/05/18	3	10/05/18	COUCLEBSMT	135.96	135.96		135.96								

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days				
<b>Customer COUCOM / COURT OF COMMON PLEAS Phone: (800) 232-3342 (continued)</b>																			
138151	I	09/28/18	3	10/28/18	COUCLEBSMT	342.99	342.99	342.99							342.99				
138544	I	10/26/18	3	11/25/18	COUCLEBSMT	135.96	135.96	135.96							135.96				
138874	I	11/28/18	3	12/28/18	COUCLEBSMT	135.96	135.96	135.96							135.96				
139285	I	12/27/18	3	01/26/19	COUCLEBSMT	135.96	135.96	135.96							135.96				
139317	I	01/02/19	3	02/01/19	COUCLEBSMT	182.42	182.42	182.42							182.42				
139675	I	02/01/19	3	03/03/19	COUCLEBSMT	214.24	214.24	214.24		214.24					214.24				
139904	I	02/25/19	3	03/27/19	COUCLEBSMT	135.96	135.96	135.96		135.96					135.96				
Job: COUCLEBSMT / BASEMENT SYSTEM Subtotals:							<b>1,419.45</b>	<b>1,419.45</b>		<b>350.20</b>	<b>182.42</b>	<b>135.96</b>			<b>750.87</b>				
<b>Customer COUCOM Totals:</b>							<b>1,419.45</b>	<b>1,419.45</b>		<b>350.20</b>	<b>182.42</b>	<b>135.96</b>			<b>750.87</b>				
<b>Customer COUPUR / COUNTRY PURE FOODS Phone: (330) 706-3227 Contact: DAVE BARKER</b>																			
Job: COUAKRXXRO / RO SERVICE CONTRACT																			
137913	I	08/30/18	3	09/29/18	COUAKRXXRO	820.40	820.40	820.40							820.40				
Job: COUAKRXXRO / RO SERVICE CONTRACT Subtotals:							<b>820.40</b>	<b>820.40</b>							<b>820.40</b>				
<b>Customer COUPUR Totals:</b>							<b>820.40</b>	<b>820.40</b>							<b>820.40</b>				
<b>Customer COVENT / COVENTYA Phone: (315) 768-6635 Contact: DANI</b>																			
Job: COVBRO34CF / 34 CF SYSTEM/PRODUCTION																			
138414	I	10/19/18	3	11/18/18	COVBRO34CF	1,025.50	1,025.50	1,025.50							1,025.50				
138993	I	12/07/18	3	01/06/19	COVBRO34CF	1,030.00	1,030.00	1,030.00				1,030.00			1,030.00				
140156	I	02/28/19	3	03/30/19	COVBRO34CF	200.00	200.00	200.00	200.00						200.00				
140171	I	03/14/19	3	04/13/19	COVBRO34CF	1,030.00	1,030.00	1,030.00	1,030.00						1,030.00				
Job: COVBRO34CF / 34 CF SYSTEM/PRODUCTION Subtotals:							<b>3,285.50</b>	<b>3,285.50</b>	<b>1,230.00</b>			<b>1,030.00</b>			<b>1,025.50</b>				
Job: COVBRO36CF / 3.6 CF SYSTEM - LAB																			
139689	I	02/01/19	3	03/03/19	COVBRO36CF	432.60	432.60	432.60		432.60					432.60				
Job: COVBRO36CF / 3.6 CF SYSTEM - LAB Subtotals:							<b>432.60</b>	<b>432.60</b>		<b>432.60</b>									
<b>Customer COVENT Totals:</b>							<b>3,718.10</b>	<b>3,718.10</b>	<b>1,230.00</b>	<b>432.60</b>		<b>1,030.00</b>			<b>1,025.50</b>				
<b>Customer COVIND / COVANTA ENERGY Phone: (317) 634-7367</b>																			
No Job																			
170258	I	01/24/19	3	02/23/19		4,364.00	4,364.00	4,364.00				4,364.00			4,364.00				
No Job Subtotals:							<b>4,364.00</b>	<b>4,364.00</b>				<b>4,364.00</b>							
Job: 1818 / PLANT - 2018																			
139264	I	11/29/18	4	01/13/19	1818	12,180.00	12,180.00	12,180.00					12,180.00		12,180.00				
Job: 1818 / PLANT - 2018 Subtotals:							<b>12,180.00</b>	<b>12,180.00</b>					<b>12,180.00</b>						
<b>Customer COVIND Totals:</b>							<b>16,544.00</b>	<b>16,544.00</b>				<b>4,364.00</b>	<b>12,180.00</b>						
<b>Customer COVONO / COVANTA ONONDAGA LP Phone:</b>																			
Job: 1810 / CLEVELAND																			
138200	I	09/25/18	3	10/25/18	1810	396.00	396.00	396.00							396.00				
Job: 1810 / CLEVELAND Subtotals:							<b>396.00</b>	<b>396.00</b>							<b>396.00</b>				
<b>Customer COVONO Totals:</b>							<b>396.00</b>	<b>396.00</b>							<b>396.00</b>				
<b>Customer CRAAER / CRANE AEROSPACE &amp; ELECTRONICS Phone: (440) 284-5428 Contact: LOLA A/P</b>																			
Job: CRAELY36CF / 3.6 CF SYSTEM																			

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer CRAAER / CRANE AEROSPACE &amp; ELECTRONICS Phone: (440) 284-5428 Contact: LOLA A/P (continued)</b>															
139750	I	02/11/19	3	03/13/19	CRAELY36CF	510.88	510.88		510.88				510.88		
140035	I	03/05/19	3	04/04/19	CRAELY36CF	356.38	356.38		356.38	356.38					
140206	I	03/20/19	3	04/19/19	CRAELY36CF	356.38	356.38		356.38	356.38					
Job: CRAELY36CF / 3.6 CF SYSTEM Subtotals:							<b>1,223.64</b>		<b>1,223.64</b>	<b>712.76</b>			<b>510.88</b>		
<b>Customer CRAAER Totals:</b>							<b>1,223.64</b>		<b>1,223.64</b>	<b>712.76</b>			<b>510.88</b>		
<b>Customer CUYCOM / CUYAHOGA COMMUNITY COLLEGE Phone: (216) 987-4745 Contact: BOB RYBICKI</b>															
No Job															
139968	I	03/01/19	3	03/31/19		625.00	625.00		625.00	625.00					
No Job Subtotals:							<b>625.00</b>		<b>625.00</b>	<b>625.00</b>					
<b>Customer CUYCOM Totals:</b>							<b>625.00</b>		<b>625.00</b>	<b>625.00</b>					
<b>Customer CWMENV / CWM ENVIRONMENTAL Phone: (216) 663-0808 Contact: ACCOUNTS PAYABLE</b>															
Job: PRECLEELGA / ELGA FLEX II W/DI TANK															
138201	I	09/28/18	3	10/28/18	PRECLEELGA	141.43	141.43		141.43						141.43
Job: PRECLEELGA / ELGA FLEX II W/DI TANK Subtotals:							<b>141.43</b>		<b>141.43</b>						<b>141.43</b>
<b>Customer CWMENV Totals:</b>							<b>141.43</b>		<b>141.43</b>						<b>141.43</b>
<b>Customer DENCOR / DENORA CORP. Phone: (440) 357-4069 Contact: WENDY SINTIC</b>															
Job: DENCON36CF / CONCORD 3.6 SITE															
139793	I	02/15/19	3	03/17/19	DENCON36CF	363.05	363.05		363.05				363.05		
Job: DENCON36CF / CONCORD 3.6 SITE Subtotals:							<b>363.05</b>		<b>363.05</b>				<b>363.05</b>		
<b>Customer DENCOR Totals:</b>							<b>363.05</b>		<b>363.05</b>				<b>363.05</b>		
<b>Customer DIEBOL / DIEBOLD INC Phone: (330) 490-5764 Contact: JOSEPH.SLISH</b>															
Job: DIENOR12CF / 1.2 CF SYSTEM UPGRADE															
140168	I	03/14/19	3	04/13/19	DIENOR12CF	501.00	501.00		501.00	501.00					
Job: DIENOR12CF / 1.2 CF SYSTEM UPGRADE Subtotals:							<b>501.00</b>		<b>501.00</b>	<b>501.00</b>					
Job: DIENOR71CF / 0.71 CF SYSTEM															
140169	I	03/14/19	3	04/13/19	DIENOR71CF	388.00	388.00		388.00	388.00					
Job: DIENOR71CF / 0.71 CF SYSTEM Subtotals:							<b>388.00</b>		<b>388.00</b>	<b>388.00</b>					
Job: DIENORXXDI / SYSTEM #3 DI TANKS															
140170	I	03/14/19	3	04/13/19	DIENORXXDI	483.00	483.00		483.00	483.00					
Job: DIENORXXDI / SYSTEM #3 DI TANKS Subtotals:							<b>483.00</b>		<b>483.00</b>	<b>483.00</b>					
<b>Customer DIEBOL Totals:</b>							<b>1,372.00</b>		<b>1,372.00</b>	<b>1,372.00</b>					
<b>Customer DONMAR / DONAMARC WATER SYSTEMS Phone: (330) 896-4949 Contact: BRANDON MANTELL</b>															
Job: DONAKR36CF / 3.6 CF SYSTEM															
139681	I	02/01/19	3	03/03/19	DONAKR36CF	312.09	312.09		312.09				312.09		
Job: DONAKR36CF / 3.6 CF SYSTEM Subtotals:							<b>312.09</b>		<b>312.09</b>				<b>312.09</b>		
Job: DONCASFARM / CASE FARMS CHICKEN															
139682	I	02/01/19	3	03/03/19	DONCASFARM	690.10	690.10		690.10				690.10		
Job: DONCASFARM / CASE FARMS CHICKEN Subtotals:							<b>690.10</b>		<b>690.10</b>				<b>690.10</b>		

**WESTERN RESERVE WATER SYSTEMS**  
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**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
<b>Customer DONMAR Totals:</b>							<b>1,002.19</b>	<b>1,002.19</b>		<b>1,002.19</b>					
<b>Customer DOVLIG / DOVER LIGHT &amp; POWER GEN. PLANT Phone: (330) 343-6398 Contact: DEBBIE EDWARDS A/P</b>															
No Job															
121971	P 03/25/19		03/25/19			-1,000.00	-1,000.00	-1,000.00		-1,000.00					
No Job Subtotals:							<b>-1,000.00</b>	<b>-1,000.00</b>		<b>-1,000.00</b>					
<b>Customer DOVLIG Totals:</b>							<b>-1,000.00</b>	<b>-1,000.00</b>		<b>-1,000.00</b>					
<b>Customer DTEASH / DTE ASHTABULA, LLC Phone: Contact: STEPHANIE NORTON</b>															
No Job															
139622	I 01/31/19	3	03/02/19			2,962.70	2,962.70	2,962.70		2,962.70					
No Job Subtotals:							<b>2,962.70</b>	<b>2,962.70</b>		<b>2,962.70</b>					
Job: DUKASHSDRO / SUEZ-DEGS ASHTABULA RO															
140139	I 02/25/19	3	03/27/19			714.00	714.00	714.00		714.00					
Job: DUKASHSDRO / SUEZ-DEGS ASHTABULA RO Subtotals:							<b>714.00</b>	<b>714.00</b>		<b>714.00</b>					
<b>Customer DTEASH Totals:</b>							<b>3,676.70</b>	<b>3,676.70</b>		<b>3,676.70</b>					
<b>Customer DTELOR / DTE LORDSTOWN LLC - A/P Phone:</b>															
Job: 1810 / CLEVELAND															
135805	I 04/27/18	3	05/27/18		1810	8,294.48	8,294.48	8,294.48					8,294.48		
135160CR	C 11/13/18	3	12/13/18		1810	-7,614.10	-7,614.10	-7,614.10					-7,614.10		
Job: 1810 / CLEVELAND Subtotals:							<b>680.38</b>	<b>680.38</b>					<b>680.38</b>		
Job: 1918 / PLANT - 2019															
139853	I 12/05/18	3	01/04/19		1918	8,145.00	8,145.00	8,145.00					8,145.00		
139852	I 12/19/18	3	01/18/19		1918	2,700.00	2,700.00	2,700.00					2,700.00		
Job: 1918 / PLANT - 2019 Subtotals:							<b>10,845.00</b>	<b>10,845.00</b>					<b>10,845.00</b>		
<b>Customer DTELOR Totals:</b>							<b>11,525.38</b>	<b>11,525.38</b>					<b>10,845.00</b>	<b>680.38</b>	
<b>Customer DUPWIL / E.I. DUPONT DE NEMOURS AND CO Phone: (606) 833-1241 Contact: JEFF GALLE</b>															
Job: DUPCIRVILL / CIRCLEVILLE															
139239	I 12/21/18	8	03/21/19		DUPCIRVILL	49,837.36	49,837.36	49,837.36		49,837.36					
139521	I 01/21/19	8	04/21/19		DUPCIRVILL	50,231.03	50,231.03	50,231.03	50,231.03						
139838	I 02/21/19	8	05/22/19		DUPCIRVILL	49,729.38	49,729.38	49,729.38	49,729.38						
Job: DUPCIRVILL / CIRCLEVILLE Subtotals:							<b>149,797.77</b>	<b>149,797.77</b>		<b>99,960.41</b>	<b>49,837.36</b>				
<b>Customer DUPWIL Totals:</b>							<b>149,797.77</b>	<b>149,797.77</b>		<b>99,960.41</b>	<b>49,837.36</b>				
<b>Customer DYNEGY / DYNEGY Phone:</b>															
No Job															
137624	I 08/19/18	4	10/03/18			2,700.00	1,350.00	1,350.00					1,350.00		
137998	I 09/30/18	4	11/14/18			2,700.00	1,350.00	1,350.00					1,350.00		
No Job Subtotals:							<b>2,700.00</b>	<b>2,700.00</b>					<b>2,700.00</b>		
Job: DUKMIAFTRO / MIAMI FORT RO															
139668	I 02/04/19	4	03/21/19		DUKMIAFTRO	8,912.77	8,912.77	8,912.77		8,912.77					
140012	I 03/04/19	4	04/18/19		DUKMIAFTRO	8,903.24	8,903.24	8,903.24	8,903.24						
Job: DUKMIAFTRO / MIAMI FORT RO Subtotals:							<b>17,816.01</b>	<b>17,816.01</b>		<b>8,903.24</b>	<b>8,912.77</b>				

**WESTERN RESERVE WATER SYSTEMS**  
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**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
<b>Customer DYNEGY Totals:</b>							<b>20,516.01</b>		<b>20,516.01</b>	<b>8,903.24</b>	<b>8,912.77</b>			<b>2,700.00</b>	
<b>Customer DYNZIM / DYNEGY ZIMMER LLC Phone: Contact: JONATHAN BARNES</b>															
Job: DYNZIMXXRO / DYNEGY ZIMMER															
		138949	I 11/30/18	4 01/14/19	DYNZIMXXRO	37,818.94	37,818.94		37,818.94				37,818.94		
		140015	I 03/04/19	4 04/18/19	DYNZIMXXRO	35,768.94	35,768.94		35,768.94	35,768.94					
Job: DYNZIMXXRO / DYNEGY ZIMMER Subtotals:							<b>73,587.88</b>		<b>73,587.88</b>	<b>35,768.94</b>				<b>37,818.94</b>	
<b>Customer DYNZIM Totals:</b>							<b>73,587.88</b>		<b>73,587.88</b>	<b>35,768.94</b>				<b>37,818.94</b>	
<b>Customer EASCHE / EASTMAN CHEMICAL Phone: (330) 668-8348 Contact: ACCOUNTS PAYABLE ( NO</b>															
Job: EASAKRXXDI / DI TANKS															
		140017	I 02/15/19	3 03/17/19	EASAKRXXDI	107.12	107.12		107.12		107.12				
Job: EASAKRXXDI / DI TANKS Subtotals:							<b>107.12</b>		<b>107.12</b>		<b>107.12</b>				
<b>Customer EASCHE Totals:</b>							<b>107.12</b>		<b>107.12</b>		<b>107.12</b>				
<b>Customer EASPOL / WILLOUGHBY/EASTLAKE POLLUTION Phone: (440) 953-4186 Contact: CHRISTY PEDERSEN</b>															
Job: WILEASPOL / POLLUTION CONTROL CENTER															
		140090	I 03/11/19	3 04/10/19	WILEASPOL	66.95	66.95		66.95	66.95					
Job: WILEASPOL / POLLUTION CONTROL CENTER Subtotals:							<b>66.95</b>		<b>66.95</b>	<b>66.95</b>					
<b>Customer EASPOL Totals:</b>							<b>66.95</b>		<b>66.95</b>	<b>66.95</b>					
<b>Customer EATONX / EATON CORPORATION Phone: (419) 965-8097</b>															
No Job															
		136438	I 06/01/18	3 07/01/18		100.00	100.00		100.00					100.00	
		139078	I 12/01/18	3 12/31/18		100.00	100.00		100.00				100.00		
No Job Subtotals:							<b>200.00</b>		<b>200.00</b>				<b>100.00</b>	<b>100.00</b>	
Job: EATVANWPDI / PDI TANKS															
		139434	I 01/14/19	3 02/13/19	EATVANWPDI	3,836.70	3,836.70		3,836.70			3,836.70			
		139845	I 02/13/19	3 03/15/19	EATVANWPDI	3,566.70	3,566.70		3,566.70	3,566.70					
Job: EATVANWPDI / PDI TANKS Subtotals:							<b>7,403.40</b>		<b>7,403.40</b>	<b>3,566.70</b>	<b>3,836.70</b>				
<b>Customer EATONX Totals:</b>							<b>7,603.40</b>		<b>7,603.40</b>	<b>3,566.70</b>	<b>3,836.70</b>	<b>100.00</b>	<b>100.00</b>		
<b>Customer ELYMEM / UH-ELYRIA MEMORIAL HOSPITAL Phone: (440) 329-7471 Contact: JACQUILINE CARTER</b>															
Job: AVOEMECARE / AVON EMERGENCY CARE															
		138664	I 10/30/18	4 12/14/18	AVOEMECARE	338.50	338.50		338.50				338.50		
		139889	I 02/25/19	4 04/11/19	AVOEMECARE	154.65	154.65		154.65	154.65					
Job: AVOEMECARE / AVON EMERGENCY CARE Subtotals:							<b>493.15</b>		<b>493.15</b>	<b>154.65</b>			<b>338.50</b>		
<b>Customer ELYMEM Totals:</b>							<b>493.15</b>		<b>493.15</b>	<b>154.65</b>			<b>338.50</b>		
<b>Customer EMEPER / EMERALD PERFORMANCE MATERIALS Phone: (330) 374-4625 Contact: JIM EAKIN</b>															
Job: EMEAKR34CF / 34CF SYSTEM															
		139535	I 01/18/19	3 02/17/19	EMEAKR34CF	1,030.00	30.00		30.00			30.00			
		139783	I 02/07/19	3 03/09/19	EMEAKR34CF	2,060.00	2,060.00		2,060.00	2,060.00					
Job: EMEAKR34CF / 34CF SYSTEM Subtotals:							<b>2,090.00</b>		<b>2,090.00</b>	<b>2,060.00</b>	<b>30.00</b>				
Job: EMECUYXXRO / RO SYSTEM															
		136809	I 06/25/18	3 07/25/18	EMECUYXXRO	5,709.12	-5,709.12		-5,709.12				-5,709.12		

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

Transaction Type		Payment Terms		Invoice / Check #	Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due							
		Date						Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
<b>Customer EMUPER / EMERALD PERFORMANCE MATERIALS Phone: (330) 374-4625 Contact: JIM EAKIN (continued)</b>																		
137867	I	08/28/18	3	09/27/18	EMECUYXXRO		6,026.64	6,026.64		6,026.64							6,026.64	
Job: EMECUYXXRO / RO SYSTEM Subtotals:								<b>317.52</b>		<b>317.52</b>							<b>317.52</b>	
<b>Customer EMUPER Totals:</b>								<b>2,407.52</b>		<b>2,407.52</b>		<b>2,060.00</b>		<b>30.00</b>			<b>317.52</b>	
<b>Customer ENEMEC / ENERGY MECHANICAL Phone: (440) 871-2055</b>																		
Job: 1910 / CLEVELAND																		
140132	I	02/12/19	3	03/14/19	1910		1,637.50	1,637.50		1,637.50								
Job: 1910 / CLEVELAND Subtotals:								<b>1,637.50</b>		<b>1,637.50</b>			<b>1,637.50</b>					
<b>Customer ENEMEC Totals:</b>								<b>1,637.50</b>		<b>1,637.50</b>		<b>1,637.50</b>						
<b>Customer ENVSCI / ENVIROSCIENCE Phone: (330) 688-0111 Contact: JOANIE</b>																		
Job: ENVSTOCENT / CENTRA RO/DI WATER SYSTEM																		
140180	I	03/13/19	3	04/12/19	ENVSTOCENT		360.50	360.50		360.50								
Job: ENVSTOCENT / CENTRA RO/DI WATER SYSTEM Subtotals:								<b>360.50</b>		<b>360.50</b>		<b>360.50</b>						
<b>Customer ENVSCI Totals:</b>								<b>360.50</b>		<b>360.50</b>		<b>360.50</b>						
<b>Customer EUCCHE / EUCLID CHEMICAL Phone: (216) 692-8321 Contact: matt babcock</b>																		
Job: EUCCLESALT / SALT SPRAY																		
139650	I	01/31/19	3	03/02/19	EUCCLESALT		813.70	813.70		813.70							813.70	
140155	I	02/27/19	3	03/29/19	EUCCLESALT		1,065.00	1,065.00		1,065.00		1,065.00						
Job: EUCCLESALT / SALT SPRAY Subtotals:								<b>1,878.70</b>		<b>1,878.70</b>		<b>1,065.00</b>		<b>813.70</b>				
<b>Customer EUCCHE Totals:</b>								<b>1,878.70</b>		<b>1,878.70</b>		<b>1,065.00</b>		<b>813.70</b>				
<b>Customer EVESOU / EVENT SOURCE Phone: (216) 525-1700 Contact: JOHN BIBBO</b>																		
No Job																		
137085	I	07/30/18	3	08/29/18			470.00	470.00		470.00							470.00	
138487	I	10/31/18	3	11/30/18			470.00	470.00		470.00							470.00	
No Job Subtotals:								<b>940.00</b>		<b>940.00</b>							<b>940.00</b>	
Job: 1810 / CLEVELAND																		
139208	I	11/30/18	3	12/30/18	1810		162.50	162.50		162.50							162.50	
Job: 1810 / CLEVELAND Subtotals:								<b>162.50</b>		<b>162.50</b>							<b>162.50</b>	
Job: 1815 / KINETICO 2018																		
139409	I	11/15/18	3	12/15/18	1815		300.00	300.00		300.00							300.00	
Job: 1815 / KINETICO 2018 Subtotals:								<b>300.00</b>		<b>300.00</b>							<b>300.00</b>	
Job: EVECLE36CF / 3.6 CF SYSTEM																		
139791	I	12/12/18	3	01/11/19	EVECLE36CF		630.36	630.36		630.36							630.36	
Job: EVECLE36CF / 3.6 CF SYSTEM Subtotals:								<b>630.36</b>		<b>630.36</b>							<b>630.36</b>	
<b>Customer EVESOU Totals:</b>								<b>2,032.86</b>		<b>2,032.86</b>							<b>792.86</b>	<b>1,240.00</b>
<b>Customer FERMET / FERROUS METAL PROCESSING Phone: (216) 671-6161 Contact: TONY (A/P)</b>																		
Job: FERBROXPDI / PDI TANK EXCHANGES																		
139751	I	02/11/19	4	03/28/19	FERBROXPDI		859.02	859.02		859.02			859.02					
139999	I	02/28/19	4	04/14/19	FERBROXPDI		859.02	859.02		859.02		859.02						



**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer FERMET / FERROUS METAL PROCESSING Phone: (216) 671-6161 Contact: TONY (A/P) (continued)</b>																
Job: FERBROXPDI / PDI TANK EXCHANGES Subtotals:						1,718.04		1,718.04	859.02	859.02						
<b>Customer FERMET Totals:</b>						<b>1,718.04</b>		<b>1,718.04</b>	<b>859.02</b>	<b>859.02</b>						
<b>Customer FERRO1 / IRON MOUNTAIN Phone: (216) 750-1519 Contact:</b>																
Job: FERCLEXX32 / BLDG 32																
139651	I	01/31/19	8	05/01/19	FERCLEXX32	1,570.75	1,570.75	1,570.75	1,570.75							
Job: FERCLEXX32 / BLDG 32 Subtotals:						<b>1,570.75</b>		<b>1,570.75</b>	<b>1,570.75</b>							
<b>Customer FERRO1 Totals:</b>						<b>1,570.75</b>		<b>1,570.75</b>	<b>1,570.75</b>							
<b>Customer FIRENE / FIRST ENERGY Phone: (440) 604-9880 Contact: T. DANA SMITH</b>																
Job: FIRMAY36CF / 3.6 CF SYSTEM																
140190	I	03/19/19	3	04/18/19	FIRMAY36CF	860.05	860.05	860.05	860.05							
Job: FIRMAY36CF / 3.6 CF SYSTEM Subtotals:						<b>860.05</b>		<b>860.05</b>	<b>860.05</b>							
<b>Customer FIRENE Totals:</b>						<b>860.05</b>		<b>860.05</b>	<b>860.05</b>							
<b>Customer FORBRE / FOREST CITY BREWERY Phone:</b>																
Job: 1810 / CLEVELAND																
138661	I	11/01/18	3	12/01/18	1810	871.10	871.10	871.10					871.10			
139196	I	11/30/18	3	12/30/18	1810	195.50	195.50	195.50				195.50				
Job: 1810 / CLEVELAND Subtotals:						<b>1,066.60</b>		<b>1,066.60</b>				<b>195.50</b>	<b>871.10</b>			
<b>Customer FORBRE Totals:</b>						<b>1,066.60</b>		<b>1,066.60</b>				<b>195.50</b>	<b>871.10</b>			
<b>Customer GABPER / GABRIEL PERFORMANCE PRODUCTS Phone: Contact: DAVID C JOHNSTON</b>																
Job: W1810231 / Rebed																
139217	I	11/30/18	3	12/30/18	W1810231	7,619.46	7,619.46	7,619.46				7,619.46				
Job: W1810231 / Rebed Subtotals:						<b>7,619.46</b>		<b>7,619.46</b>				<b>7,619.46</b>				
<b>Customer GABPER Totals:</b>						<b>7,619.46</b>		<b>7,619.46</b>				<b>7,619.46</b>				
<b>Customer GCSWAT / GCS WATER PURIFICATION, LLC. Phone: (281) 250-1531 Contact: FELECIA ALESNA</b>																
No Job																
137371	I	08/01/18	4	09/15/18		3,150.00	3,150.00	3,150.00					3,150.00			
137372	I	08/01/18	4	09/15/18		7,000.00	7,000.00	7,000.00					7,000.00			
137628	I	08/20/18	4	10/04/18		18,817.30	18,817.30	18,817.30					18,817.30			
137736	I	09/01/18	4	10/16/18		16,500.00	16,500.00	16,500.00					16,500.00			
137737	I	09/01/18	4	10/16/18		3,150.00	3,150.00	3,150.00					3,150.00			
137738	I	09/01/18	4	10/16/18		7,000.00	7,000.00	7,000.00					7,000.00			
138110	I	09/30/18	4	11/14/18		9,200.00	9,200.00	9,200.00					9,200.00			
138363	I	10/01/18	4	11/15/18		3,150.00	3,150.00	3,150.00					3,150.00			
138364	I	10/01/18	4	11/15/18		7,000.00	7,000.00	7,000.00					7,000.00			
138490	I	10/31/18	4	12/15/18		9,200.00	9,200.00	9,200.00					9,200.00			
138787	I	11/01/18	4	12/16/18		3,150.00	3,150.00	3,150.00					3,150.00			
138788	I	11/01/18	4	12/16/18		7,000.00	7,000.00	7,000.00					7,000.00			
170226	I	11/13/18	4	12/28/18		3,183.00	3,183.00	3,183.00					3,183.00			
138789	I	11/30/18	4	01/14/19		9,200.00	9,200.00	9,200.00				9,200.00				
139082	I	12/01/18	4	01/15/19		3,150.00	3,150.00	3,150.00				3,150.00				
139083	I	12/01/18	4	01/15/19		7,000.00	7,000.00	7,000.00				7,000.00				

**WESTERN RESERVE WATER SYSTEMS**  
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**For The Period Ending: 03/29/19**

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days								
<b>Customer GCSWAT / GCS WATER PURIFICATION, LLC. Phone: (281) 250-1531 Contact: FELECIA ALESNA (continued)</b>																							
139084	I	12/30/18	4	02/13/19			9,200.00	9,200.00		9,200.00							9,200.00						
139739	I	01/01/19	4	02/15/19			3,150.00	3,150.00		3,150.00							3,150.00						
139741	I	01/01/19	4	02/15/19			7,000.00	7,000.00		7,000.00							7,000.00						
139743	I	01/30/19	4	03/16/19			9,200.00	9,200.00		9,200.00			9,200.00										
139744	I	01/30/19	4	03/16/19			5,160.00	5,160.00		5,160.00			5,160.00										
139740	I	02/01/19	4	03/18/19			3,150.00	3,150.00		3,150.00			3,150.00										
139742	I	02/01/19	4	03/18/19			7,000.00	7,000.00		7,000.00			7,000.00										
140131	I	03/21/19	4	05/05/19			5,262.80	5,262.80		5,262.80		5,262.80											
No Job Subtotals:								<b>165,973.10</b>		<b>165,973.10</b>		<b>5,262.80</b>	<b>24,510.00</b>	<b>19,350.00</b>	<b>19,350.00</b>	<b>97,500.30</b>							
Job: GCSROS60CF / 60CF MIXBED EXCH/MONTHLY																							
137668	I	08/17/18	4	10/01/18	GCSROS60CF		10,000.00	10,000.00		10,000.00							10,000.00						
138111	I	09/30/18	4	11/14/18	GCSROS60CF		10,000.00	10,000.00		10,000.00							10,000.00						
Job: GCSROS60CF / 60CF MIXBED EXCH/MONTHLY Subtotals:								<b>20,000.00</b>		<b>20,000.00</b>							<b>20,000.00</b>						
Job: GCSTXRESIN / REGENERATED RESIN																							
139745	I	02/11/19	4	03/28/19	GCSTXRESIN		7,328.00	7,328.00		7,328.00			7,328.00										
140133	I	03/09/19	4	04/23/19	GCSTXRESIN		4,544.00	4,544.00		4,544.00		4,544.00											
140134	I	03/09/19	4	04/23/19	GCSTXRESIN		1,728.00	1,728.00		1,728.00		1,728.00											
Job: GCSTXRESIN / REGENERATED RESIN Subtotals:								<b>13,600.00</b>		<b>13,600.00</b>		<b>6,272.00</b>	<b>7,328.00</b>										
<b>Customer GCSWAT Totals:</b>								<b>199,573.10</b>		<b>199,573.10</b>		<b>11,534.80</b>	<b>31,838.00</b>	<b>19,350.00</b>	<b>19,350.00</b>	<b>117,500.30</b>							
<b>Customer GORLAV / GORMAN-LAVELLE CORP Phone: Contact: SONJA CURAC</b>																							
Job: W1810234 / Central RO-DI System																							
140164	I	03/22/19	3	04/21/19	W1810234		49,700.00	49,700.00		49,700.00		49,700.00											
Job: W1810234 / Central RO-DI System Subtotals:								<b>49,700.00</b>		<b>49,700.00</b>		<b>49,700.00</b>											
<b>Customer GORLAV Totals:</b>								<b>49,700.00</b>		<b>49,700.00</b>		<b>49,700.00</b>											
<b>Customer GREWID / CARDINAL LOGISTICS Phone: (262) 268-6327 Contact: KIRK - A/P MGR.</b>																							
No Job																							
140067	I	02/28/19	3	03/30/19			2,143.19	2,143.19		2,143.19		2,143.19											
No Job Subtotals:								<b>2,143.19</b>		<b>2,143.19</b>		<b>2,143.19</b>											
<b>Customer GREWID Totals:</b>								<b>2,143.19</b>		<b>2,143.19</b>		<b>2,143.19</b>											
<b>Customer HAMCOR / HAMMOND CORPORATION Phone: (216) 431-7861 Contact: JACQUELINE HAMMOND</b>																							
Job: W1810220 / Central RO Water System																							
139540	I	01/11/19	3	02/10/19	W1810220		5,500.00	5,500.00		5,500.00							5,500.00						
Job: W1810220 / Central RO Water System Subtotals:								<b>5,500.00</b>		<b>5,500.00</b>							<b>5,500.00</b>						
<b>Customer HAMCOR Totals:</b>								<b>5,500.00</b>		<b>5,500.00</b>							<b>5,500.00</b>						
<b>Customer HELCOA / HELIOS COATINGS Phone: (330) 430-9990 Contact: JEFF BISSEL CEO/ A/P</b>																							
Job: HELCAN34CF / 34 CF SYSTEM																							
139594	I	01/24/19	3	02/23/19	HELCAN34CF		669.50	669.50		669.50							669.50						
Job: HELCAN34CF / 34 CF SYSTEM Subtotals:								<b>669.50</b>		<b>669.50</b>							<b>669.50</b>						
<b>Customer HELCOA Totals:</b>								<b>669.50</b>		<b>669.50</b>							<b>669.50</b>						
<b>Customer HENCOR / HENKEL CORPORATION Phone: (212) 444-0431 Contact: JOY, ANNETTE, ...</b>																							

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days					
<b>Customer HENCOR / HENKEL CORPORATION Phone: (212) 444-0431 Contact: JOY, ANNETTE, ... (continued)</b>																			
Job: HENMEN12CF / MENTOR 1.2 CF SYSTEM																			
		136977	I 07/10/18	3 08/09/18	HENMEN12CF	520.00	520.00		520.00									520.00	
		139677	I 02/01/19	3 03/03/19	HENMEN12CF	540.00	540.00		540.00			540.00							
Job: HENMEN12CF / MENTOR 1.2 CF SYSTEM Subtotals:							<b>1,060.00</b>		<b>1,060.00</b>			<b>540.00</b>						<b>520.00</b>	
<b>Customer HENCOR Totals:</b>							<b>1,060.00</b>		<b>1,060.00</b>			<b>540.00</b>						<b>520.00</b>	
<b>Customer HENINT / HENDRICKSON INTERNATIONAL Phone: (330) 489-0655 Contact: ANN BROKER</b>																			
Job: HENCANXXDI / 3.6CF DI SYSTEM																			
		137398	I 07/31/18	4 09/14/18	HENCANXXDI	723.06	723.06		723.06									723.06	
Job: HENCANXXDI / 3.6CF DI SYSTEM Subtotals:							<b>723.06</b>		<b>723.06</b>										<b>723.06</b>
<b>Customer HENINT Totals:</b>							<b>723.06</b>		<b>723.06</b>										<b>723.06</b>
<b>Customer HENLOC / HENKEL LOCTITE CORPORATION Phone: (216) 663-3976 Contact: VINA A/P</b>																			
No Job																			
		ACH 010319	P 01/03/19	01/03/19		-424.00	-424.00		-424.00									-424.00	
No Job Subtotals:							<b>-424.00</b>		<b>-424.00</b>										<b>-424.00</b>
Job: HENCLE36CF / 3.6 CF SYSTEM																			
		139583	I 01/24/19	3 02/23/19	HENCLE36CF	425.00	425.00		425.00				425.00						
		139839	I 02/22/19	3 03/24/19	HENCLE36CF	425.00	425.00		425.00			425.00							
Job: HENCLE36CF / 3.6 CF SYSTEM Subtotals:							<b>850.00</b>		<b>850.00</b>			<b>425.00</b>		<b>425.00</b>					
<b>Customer HENLOC Totals:</b>							<b>426.00</b>		<b>426.00</b>			<b>425.00</b>		<b>425.00</b>					<b>-424.00</b>
<b>Customer HIKPHA / HIKMA PHARMACEUTICALS Phone: 1-856-424-3700</b>																			
Job: BENXWETLAB / R&D/PPD/WET LAB WEST/EAST																			
		140183	I 03/14/19	3 04/13/19	BENXWETLAB	201.64	201.64		201.64		201.64								
Job: BENXWETLAB / R&D/PPD/WET LAB WEST/EAST Subtotals:							<b>201.64</b>		<b>201.64</b>		<b>201.64</b>								
Job: WESBEDPILO / PILOT LAB																			
		138024	I 09/17/18	3 10/17/18	WESBEDPILO	951.10	70.45		70.45									70.45	
		139352	I 01/07/19	3 02/06/19	WESBEDPILO	880.65	880.65		880.65				880.65						
		140000	I 02/28/19	3 03/30/19	WESBEDPILO	1,170.65	1,170.65		1,170.65		1,170.65								
Job: WESBEDPILO / PILOT LAB Subtotals:							<b>2,121.75</b>		<b>2,121.75</b>		<b>1,170.65</b>		<b>880.65</b>					<b>70.45</b>	
<b>Customer HIKPHA Totals:</b>							<b>2,323.39</b>		<b>2,323.39</b>		<b>1,372.29</b>		<b>880.65</b>						<b>70.45</b>
<b>Customer HITGRO / HI TECMETAL GROUP Phone: Contact: COLE W COE</b>																			
Job: HITCLEV001 / 1.2 DI SITE																			
		139156	I 12/18/18	3 01/17/19	HITCLEV001	257.50	257.50		257.50									257.50	
Job: HITCLEV001 / 1.2 DI SITE Subtotals:							<b>257.50</b>		<b>257.50</b>										<b>257.50</b>
<b>Customer HITGRO Totals:</b>							<b>257.50</b>		<b>257.50</b>										<b>257.50</b>
<b>Customer HYSPRO / HYSON PRODUCTS Phone: (860) 409-4670 Contact: LINDA KIJEK A/P</b>																			
Job: HYSBRESYS2 / SYST 2 - PARTS WASHER																			
		138426	I 10/18/18	7 01/01/19	HYSBRESYS2	139.05	139.05		139.05									139.05	
		139602	I 01/25/19	7 04/10/19	HYSBRESYS2	139.05	139.05		139.05		139.05								
Job: HYSBRESYS2 / SYST 2 - PARTS WASHER Subtotals:							<b>278.10</b>		<b>278.10</b>		<b>139.05</b>								<b>139.05</b>

**WESTERN RESERVE WATER SYSTEMS**  
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**For The Period Ending: 03/29/19**

Invoice / Check #	Transaction Type		Payment Terms		Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due				
								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer HYSPRO Totals:</b>							278.10		278.10	139.05				139.05	
<b>Customer INSTRU / INSTRUMATICS Phone: (216) 267-9020 Contact: JAY</b>															
Job: INSCLE36CF / 3.6 CF SYSTEM															
139902	I	02/26/19	3	03/28/19	INSCLE36CF	252.35	252.35	252.35			252.35				
Job: INSCLE36CF / 3.6 CF SYSTEM Subtotals:							<b>252.35</b>	<b>252.35</b>	<b>252.35</b>	<b>252.35</b>					
<b>Customer INSTRU Totals:</b>							<b>252.35</b>	<b>252.35</b>	<b>252.35</b>	<b>252.35</b>					
<b>Customer INTIGR / INTIGRAL Phone: (440) 945-1038 Contact: BARBARA JOHNS</b>															
Job: INTWALBATC / TEMPERING LINE BATCH (WH)															
139824	I	02/19/19	3	03/21/19	INTWALBATC	620.72	620.72	620.72			620.72				
140001	I	02/28/19	3	03/30/19	INTWALBATC	620.72	620.72	620.72	620.72						
140074	I	03/08/19	3	04/07/19	INTWALBATC	948.88	948.88	948.88	948.88						
140175	I	03/14/19	3	04/13/19	INTWALBATC	620.72	620.72	620.72	620.72						
Job: INTWALBATC / TEMPERING LINE BATCH (WH) Subtotals:							<b>2,811.04</b>	<b>2,811.04</b>	<b>2,190.32</b>	<b>620.72</b>					
Job: INTWALDOCK / RECEIVING DOCK (WH)															
139825	I	02/19/19	3	03/21/19	INTWALDOCK	1,035.64	1,035.64	1,035.64			1,035.64				
Job: INTWALDOCK / RECEIVING DOCK (WH) Subtotals:							<b>1,035.64</b>	<b>1,035.64</b>	<b>1,035.64</b>	<b>1,035.64</b>					
Job: INTWALFOR1 / FOREL #1 (WH)															
139823	I	02/19/19	3	03/21/19	INTWALFOR1	620.72	620.72	620.72			620.72				
140002	I	02/28/19	3	03/30/19	INTWALFOR1	620.72	620.72	620.72	620.72						
140072	I	03/08/19	3	04/07/19	INTWALFOR1	620.72	620.72	620.72	620.72						
Job: INTWALFOR1 / FOREL #1 (WH) Subtotals:							<b>1,862.16</b>	<b>1,862.16</b>	<b>1,241.44</b>	<b>620.72</b>					
Job: INTWALFOR2 / FOREL #2 (WH)															
139888	I	02/25/19	3	03/27/19	INTWALFOR2	620.72	620.72	620.72			620.72				
140176	I	03/14/19	3	04/13/19	INTWALFOR2	620.72	620.72	620.72	620.72						
Job: INTWALFOR2 / FOREL #2 (WH) Subtotals:							<b>1,241.44</b>	<b>1,241.44</b>	<b>620.72</b>	<b>620.72</b>					
Job: INTWALFOR3 / FOREL #3 (WH)															
139822	I	02/19/19	3	03/21/19	INTWALFOR3	948.62	948.62	948.62			948.62				
140073	I	03/08/19	3	04/07/19	INTWALFOR3	620.72	620.72	620.72	620.72						
Job: INTWALFOR3 / FOREL #3 (WH) Subtotals:							<b>1,569.34</b>	<b>1,569.34</b>	<b>620.72</b>	<b>948.62</b>					
Job: INTWALLIN2 / ATLAS WASHER (WH)															
139894	I	02/25/19	3	03/27/19	INTWALLIN2	620.72	620.72	620.72			620.72				
140003	I	02/28/19	3	03/30/19	INTWALLIN2	620.72	620.72	620.72	620.72						
140071	I	03/08/19	3	04/07/19	INTWALLIN2	620.72	620.72	620.72	620.72						
140174	I	03/14/19	3	04/13/19	INTWALLIN2	620.72	620.72	620.72	620.72						
Job: INTWALLIN2 / ATLAS WASHER (WH) Subtotals:							<b>2,482.88</b>	<b>2,482.88</b>	<b>1,862.16</b>	<b>620.72</b>					
<b>Customer INTIGR Totals:</b>							<b>11,002.50</b>	<b>11,002.50</b>	<b>6,535.36</b>	<b>4,467.14</b>					
<b>Customer JMSMUC / JM SMUCKER COMPANY Phone: (330) 684-3508 Contact: SCOTT CHRISTY</b>															
No Job															
170274	I	02/11/19	3	03/13/19		60.86	60.86	60.86			60.86				
No Job Subtotals:							<b>60.86</b>	<b>60.86</b>	<b>60.86</b>	<b>60.86</b>					
<b>Customer JMSMUC Totals:</b>							<b>60.86</b>	<b>60.86</b>	<b>60.86</b>	<b>60.86</b>					

**WESTERN RESERVE WATER SYSTEMS**  
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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
<b>Customer JOHMAN / JOHNS MANVILLE Phone:</b>																
Job: JOHDEFXPDI / PDI EXCHANGE/RENTAL																
139634	I	01/28/19	6	03/29/19		JOHDEFXPDI	3,605.00	3,605.00		3,605.00	3,605.00					
139826	I	02/19/19	6	04/20/19		JOHDEFXPDI	4,300.25	4,300.25		4,300.25	4,300.25					
140075	I	03/11/19	6	05/10/19		JOHDEFXPDI	4,300.25	4,300.25		4,300.25	4,300.25					
Job: JOHDEFXPDI / PDI EXCHANGE/RENTAL Subtotals:								<b>12,205.50</b>		<b>12,205.50</b>	<b>12,205.50</b>					
<b>Customer JOHMAN Totals:</b>								<b>12,205.50</b>		<b>12,205.50</b>	<b>12,205.50</b>					
<b>Customer JUNAUT / JUNCTION AUTO SALES Phone: (440) 946-5577</b>																
Job: JUNAUTSALT / SALT																
140094	I	02/22/19	3	03/24/19		JUNAUTSALT	454.23	454.23		454.23			454.23			
Job: JUNAUTSALT / SALT Subtotals:								<b>454.23</b>		<b>454.23</b>	<b>454.23</b>					
<b>Customer JUNAUT Totals:</b>								<b>454.23</b>		<b>454.23</b>	<b>454.23</b>					
<b>Customer KALCOA / KALCOR COATINGS Phone: (440) 946-4700 Contact: CHERYL A/P</b>																
Job: KALWILMANU / MANUFACTURING																
140039	I	03/04/19	3	04/03/19		KALWILMANU	280.16	280.16		280.16	280.16					
Job: KALWILMANU / MANUFACTURING Subtotals:								<b>280.16</b>		<b>280.16</b>	<b>280.16</b>					
Job: KALWILMIX2 / MIXING SITE #2 DI TANKS																
140038	I	03/04/19	3	04/03/19		KALWILMIX2	303.85	303.85		303.85	303.85					
Job: KALWILMIX2 / MIXING SITE #2 DI TANKS Subtotals:								<b>303.85</b>		<b>303.85</b>	<b>303.85</b>					
Job: KALWILPROD / PRODUCTION																
140037	I	03/04/19	3	04/03/19		KALWILPROD	190.55	190.55		190.55	190.55					
Job: KALWILPROD / PRODUCTION Subtotals:								<b>190.55</b>		<b>190.55</b>	<b>190.55</b>					
Job: KALWILQCLA / QC LAB																
140040	I	03/04/19	3	04/03/19		KALWILQCLA	66.95	66.95		66.95	66.95					
Job: KALWILQCLA / QC LAB Subtotals:								<b>66.95</b>		<b>66.95</b>	<b>66.95</b>					
<b>Customer KALCOA Totals:</b>								<b>841.51</b>		<b>841.51</b>	<b>841.51</b>					
<b>Customer KAOUSA / KAO USA INC. Phone: (513) 421-1400 Contact: ROBERT RUTHERFORD</b>																
Job: 1918 / PLANT - 2019																
140147	I	02/25/19	3	03/27/19		1918	1,801.09	1,801.09		1,801.09			1,801.09			
Job: 1918 / PLANT - 2019 Subtotals:								<b>1,801.09</b>		<b>1,801.09</b>	<b>1,801.09</b>					
<b>Customer KAOUSA Totals:</b>								<b>1,801.09</b>		<b>1,801.09</b>	<b>1,801.09</b>					
<b>Customer KENSERV / DEPT OF BUDGET &amp; FINANCE Phone: Contact: TESS KENNEDY</b>																
Job: CITKENXWTP / WATER DEPT - WTP LAB																
140041	I	03/02/19	3	04/01/19		CITKENXWTP	97.85	97.85		97.85	97.85					
Job: CITKENXWTP / WATER DEPT - WTP LAB Subtotals:								<b>97.85</b>		<b>97.85</b>	<b>97.85</b>					
<b>Customer KENSERV Totals:</b>								<b>97.85</b>		<b>97.85</b>	<b>97.85</b>					
<b>Customer KENSTA / KENT STATE Phone: (330) 672-2607 Contact: ROSA YORK A/P</b>																
Job: KENKENWILL / WILLIAMS HALL																
139426	I	01/11/19	3	02/10/19		KENKENWILL	648.90	648.90		648.90			648.90			

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer KENSTA / KENT STATE Phone: (330) 672-2607 Contact: ROSA YORK A/P (continued)</b>																
Job: KENKENWILL / WILLIAMS HALL Subtotals:						648.90	648.90				648.90					
<b>Customer KENSTA Totals:</b>						<b>648.90</b>	<b>648.90</b>				<b>648.90</b>					
<b>Customer KIKCUS / KIK CUSTOM PRODUCTS Phone: (574) 295-0000 Contact: CINDY HENRY x5005</b>																
No Job																
170279	I	02/18/19	3	03/20/19		608.89	608.89	608.89		608.89						
No Job Subtotals:						<b>608.89</b>	<b>608.89</b>			<b>608.89</b>						
<b>Customer KIKCUS Totals:</b>						<b>608.89</b>	<b>608.89</b>			<b>608.89</b>						
<b>Customer KLETES / KLEEN TEST PRODUCT CORPORATION Phone: (330) 878-5586 Contact: DARLENE WALKER</b>																
Job: KLESTRPROD / PRODUCTION																
140013	I	01/24/19	3	02/23/19	KLESTRPROD	5,400.00	5,400.00	5,400.00			5,400.00					
139840	I	02/01/19	3	03/03/19	KLESTRPROD	5,400.00	5,400.00	5,400.00		5,400.00						
139841	I	02/08/19	3	03/10/19	KLESTRPROD	5,400.00	5,400.00	5,400.00		5,400.00						
140014	I	02/25/19	3	03/27/19	KLESTRPROD	5,400.00	5,400.00	5,400.00		5,400.00						
Job: KLESTRPROD / PRODUCTION Subtotals:						<b>21,600.00</b>	<b>21,600.00</b>			<b>16,200.00</b>	<b>5,400.00</b>					
Job: KLESTRXLAB / DI TANKS																
138920	I	11/29/18	3	12/29/18	KLESTRXLAB	400.00	400.00	400.00				400.00				
Job: KLESTRXLAB / DI TANKS Subtotals:						<b>400.00</b>	<b>400.00</b>					<b>400.00</b>				
<b>Customer KLETES Totals:</b>						<b>22,000.00</b>	<b>22,000.00</b>			<b>16,200.00</b>	<b>5,400.00</b>	<b>400.00</b>				
<b>Customer KOPPER / KOPPERS INC. Phone: (304) 527-5562 Contact: G. THOMAS MOORE, ENG</b>																
No Job																
139848CR	C	01/01/19	3	01/31/19		-3,150.00	-3,150.00	-3,150.00				-3,150.00				
No Job Subtotals:						<b>-3,150.00</b>	<b>-3,150.00</b>					<b>-3,150.00</b>				
<b>Customer KOPPER Totals:</b>						<b>-3,150.00</b>	<b>-3,150.00</b>					<b>-3,150.00</b>				
<b>Customer KOVCAS / KOVATCH CASTINGS Phone: (330) 896-9944 Contact: FRANK (A/P) EXT. 210</b>																
Job: KOVUNI36CF / 3.6 CF SYSTEM																
139809	I	02/15/19	3	03/17/19	KOVUNI36CF	727.18	727.18	727.18		727.18						
Job: KOVUNI36CF / 3.6 CF SYSTEM Subtotals:						<b>727.18</b>	<b>727.18</b>			<b>727.18</b>						
<b>Customer KOVCAS Totals:</b>						<b>727.18</b>	<b>727.18</b>			<b>727.18</b>						
<b>Customer KXCOMP / THE K COMPANY Phone: (330) 773-5125 Contact: MARC MUCKENSTURM</b>																
No Job																
136626	I	06/23/18	3	07/23/18		250.00	250.00	250.00					250.00			
137089	I	07/23/18	3	08/22/18		250.00	250.00	250.00					250.00			
244902	P	08/06/18		08/06/18		-1,290.00	-40.00	-40.00					-40.00			
139086	I	12/23/18	3	01/22/19		250.00	250.00	250.00					250.00			
No Job Subtotals:						<b>710.00</b>	<b>710.00</b>					<b>250.00</b>	<b>460.00</b>			
Job: MUSCLEVART / MUSEUM - CONTEMPORARY ART																
134638	I	01/02/18	3	02/01/18	MUSCLEVART	80.00	80.00	80.00					80.00			
135205	I	03/14/18	3	04/13/18	MUSCLEVART	100.00	100.00	100.00					100.00			
135889	I	04/16/18	3	05/16/18	MUSCLEVART	100.00	100.00	100.00					100.00			
139197	I	11/30/18	3	12/30/18	MUSCLEVART	251.00	251.00	251.00					251.00			

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer KXCOMP / THE K COMPANY Phone: (330) 773-5125 Contact: MARC MUCKENSTURM (continued)</b>															
139542	I	01/15/19	3	02/14/19	MUSCLEVART	103.00	103.00		103.00					103.00	
Job: MUSCLEVART / MUSEUM - CONTEMPORARY ART Subtotals:							<b>634.00</b>		<b>634.00</b>				<b>103.00</b>	<b>251.00</b>	<b>280.00</b>
<b>Customer KXCOMP Totals:</b>							<b>1,344.00</b>		<b>1,344.00</b>				<b>103.00</b>	<b>501.00</b>	<b>740.00</b>
<b>Customer LAKHEA / LAKE HEALTH Phone: (440) 354-1133 Contact: BARBARA PERISH</b>															
No Job															
139975	I	02/20/19	3	03/22/19		251.00	251.00		251.00				251.00		
No Job Subtotals:							<b>251.00</b>		<b>251.00</b>				<b>251.00</b>		
Job: LAKWILHITA / HITACHI - 3.6 SYSTEM															
139399	I	01/09/19	3	02/08/19	LAKWILHITA	824.00	824.00		824.00				824.00		
139827	I	02/18/19	3	03/20/19	LAKWILHITA	1,336.94	1,336.94		1,336.94			1,336.94			
Job: LAKWILHITA / HITACHI - 3.6 SYSTEM Subtotals:							<b>2,160.94</b>		<b>2,160.94</b>			<b>1,336.94</b>	<b>824.00</b>		
<b>Customer LAKHEA Totals:</b>							<b>2,411.94</b>		<b>2,411.94</b>			<b>1,587.94</b>	<b>824.00</b>		
<b>Customer LAKWTP / CITY OF LAKEWOOD Phone: (216) 529-5690 Contact: BILL CRUTE</b>															
Job: LAKWTP25CF / WTP 0.25 CF SYSTEM															
139660	I	01/29/19	C	02/28/19	LAKWTP25CF	87.55	87.55		87.55				87.55		
Job: LAKWTP25CF / WTP 0.25 CF SYSTEM Subtotals:							<b>87.55</b>		<b>87.55</b>				<b>87.55</b>		
<b>Customer LAKWTP Totals:</b>							<b>87.55</b>		<b>87.55</b>				<b>87.55</b>		
<b>Customer LANGRI / LANGE GRINDING INC Phone: (330) 463-3500</b>															
Job: LANSTRXXDI / DI - SITE #1															
140204	I	03/20/19	3	04/19/19	LANSTRXXDI	2,060.00	2,060.00		2,060.00		2,060.00				
Job: LANSTRXXDI / DI - SITE #1 Subtotals:							<b>2,060.00</b>		<b>2,060.00</b>		<b>2,060.00</b>				
<b>Customer LANGRI Totals:</b>							<b>2,060.00</b>		<b>2,060.00</b>		<b>2,060.00</b>				
<b>Customer LINCOL / LINCOLN ELECTRIC Phone: (216) 383-2063 Contact: ANGELA A/P</b>															
Job: LINCLBAY19 / BAY 19 MACH R&D VIBRATION															
140076	I	03/07/19	D	05/06/19	LINCLBAY19	791.00	791.00		791.00		791.00				
Job: LINCLBAY19 / BAY 19 MACH R&D VIBRATION Subtotals:							<b>791.00</b>		<b>791.00</b>		<b>791.00</b>				
Job: LINCLECHEM / CHEM LAB 845000.114230															
139877	I	02/21/19	D	04/22/19	LINCLECHEM	113.00	113.00		113.00		113.00				
Job: LINCLECHEM / CHEM LAB 845000.114230 Subtotals:							<b>113.00</b>		<b>113.00</b>		<b>113.00</b>				
Job: LINCLEXX77 / DEPT 9-12 BOWDEN WASH SYS															
139891	I	02/21/19	D	04/22/19	LINCLEXX77	895.00	895.00		895.00		895.00				
Job: LINCLEXX77 / DEPT 9-12 BOWDEN WASH SYS Subtotals:							<b>895.00</b>		<b>895.00</b>		<b>895.00</b>				
Job: LINEUCELEC / ELECTRONIC FACTORY															
139875	I	02/21/19	D	04/22/19	LINEUCELEC	1,694.00	1,694.00		1,694.00		1,694.00				
Job: LINEUCELEC / ELECTRONIC FACTORY Subtotals:							<b>1,694.00</b>		<b>1,694.00</b>		<b>1,694.00</b>				
Job: LINEUCXX85 / DEPT 85 BRAKE DOWN LINE															
139876	I	02/21/19	D	04/22/19	LINEUCXX85	922.00	922.00		922.00		922.00				
Job: LINEUCXX85 / DEPT 85 BRAKE DOWN LINE Subtotals:							<b>922.00</b>		<b>922.00</b>		<b>922.00</b>				

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

Invoice / Check #	Transaction Type		Payment Terms		Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due						
	Date		Date					Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer LINCOL Totals:</b>								<b>4,415.00</b>		<b>4,415.00</b>	<b>4,415.00</b>						
<b>Customer LINEMC / LINDE - EMC/BOC Phone: (815) 666-7757 Contact: STEVE SCHULL</b>																	
Job: 1918 / PLANT - 2019																	
139849	I	12/01/18	3		12/31/18	1918	16,090.00	16,090.00		16,090.00					16,090.00		
139850	I	12/01/18	3		12/31/18	1918	218.44	218.44		218.44					218.44		
Job: 1918 / PLANT - 2019 Subtotals:								<b>16,308.44</b>		<b>16,308.44</b>					<b>16,308.44</b>		
<b>Customer LINEMC Totals:</b>								<b>16,308.44</b>		<b>16,308.44</b>					<b>16,308.44</b>		
<b>Customer LMTMER / LMT MERCER GROUP Phone: (330) 587-0100 Contact: BRAD LYNN</b>																	
Job: LMTTHARQLAB / Q LAB SYSTEM FEED																	
139470	I	01/15/19	3		02/14/19	LMTHARQLAB	417.15	417.15		417.15				417.15			
Job: LMTTHARQLAB / Q LAB SYSTEM FEED Subtotals:								<b>417.15</b>		<b>417.15</b>					<b>417.15</b>		
<b>Customer LMTMER Totals:</b>								<b>417.15</b>		<b>417.15</b>					<b>417.15</b>		
<b>Customer LOCMAN / LOCUS MANAGEMENT SOLUTIONS Phone: (440) 561-0800</b>																	
Job: LOCSOLDIO1 / DI SYSTEM #1																	
140158	I	02/20/19	3		03/22/19	LOCSOLDIO1	200.85	200.85		200.85			200.85				
Job: LOCSOLDIO1 / DI SYSTEM #1 Subtotals:								<b>200.85</b>		<b>200.85</b>					<b>200.85</b>		
<b>Customer LOCMAN Totals:</b>								<b>200.85</b>		<b>200.85</b>					<b>200.85</b>		
<b>Customer LORCOU / LORAIN COUNTY COMMUNITY COLLEG Phone: (440) 366-7691 Contact: DIANA A/P</b>																	
No Job																	
138145	I	09/15/18	3		10/15/18		1,248.00	1,248.00		1,248.00					1,248.00		
No Job Subtotals:								<b>1,248.00</b>		<b>1,248.00</b>					<b>1,248.00</b>		
<b>Customer LORCOU Totals:</b>								<b>1,248.00</b>		<b>1,248.00</b>					<b>1,248.00</b>		
<b>Customer LUBRIZ / LUBRIZOL CORPORATION Phone: (440) 347-4479 Contact: JOHNNIE THOMLISON</b>																	
No Job																	
ACH180629A	P	06/29/18			06/29/18		-1,413.16	-706.58		-706.58					-706.58		
139088	I	12/16/18	3		01/15/19		1,302.64	1,302.64		1,302.64				1,302.64			
ACH 031419	P	03/14/19			03/14/19		-686.00	-686.00		-686.00			-686.00				
No Job Subtotals:								<b>-89.94</b>		<b>-89.94</b>			<b>-686.00</b>		<b>1,302.64</b>	<b>-706.58</b>	
Job: LUBWICSALT / SALT SPRAY/HUMIDITY - 15																	
140042	I	03/05/19	3		04/04/19	LUBWICSALT	993.95	993.95		993.95	993.95						
Job: LUBWICSALT / SALT SPRAY/HUMIDITY - 15 Subtotals:								<b>993.95</b>		<b>993.95</b>	<b>993.95</b>						
<b>Customer LUBRIZ Totals:</b>								<b>904.01</b>		<b>904.01</b>	<b>993.95</b>	<b>-686.00</b>		<b>1,302.64</b>	<b>-706.58</b>		
<b>Customer MALPRO / MALCO PRODUCTS Phone: (330) 753-0361 Contact: CONNIE BOALS</b>																	
Job: MALBARBERT / BARBERTON																	
139209	I	11/30/18	3		12/30/18	MALBARBERT	354.50	354.50		354.50				354.50			
Job: MALBARBERT / BARBERTON Subtotals:								<b>354.50</b>		<b>354.50</b>					<b>354.50</b>		
<b>Customer MALPRO Totals:</b>								<b>354.50</b>		<b>354.50</b>					<b>354.50</b>		
<b>Customer MELTOO / MELIN TOOL COMPANY Phone: (216) 362-4200 Contact: ED CEISLAK</b>																	
Job: MELBROX002 / SYSTEM #2																	



**WESTERN RESERVE WATER SYSTEMS**  
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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer MELTOO / MELIN TOOL COMPANY Phone: (216) 362-4200 Contact: ED CEISLAK (continued)</b>															
139398	I	01/09/19	2	02/08/19	MELBROX002	283.25	5.67		5.67				5.67		
Job: MELBROX002 / SYSTEM #2 Subtotals:							<b>5.67</b>		<b>5.67</b>				<b>5.67</b>		
<b>Customer MELTOO Totals:</b>							<b>5.67</b>		<b>5.67</b>				<b>5.67</b>		
<b>Customer METHEA / METROHEALTH Phone:</b>															
No Job															
139976	I	02/01/19	3	03/03/19		951.00	951.00		951.00			951.00			
No Job Subtotals:							<b>951.00</b>		<b>951.00</b>			<b>951.00</b>			
Job: 1810 / CLEVELAND															
137531	I	08/14/18	3	09/13/18	1810	269.47	269.47		269.47					269.47	
139199	I	11/30/18	3	12/30/18	1810	198.00	198.00		198.00			198.00			
Job: 1810 / CLEVELAND Subtotals:							<b>467.47</b>		<b>467.47</b>				<b>198.00</b>	<b>269.47</b>	
Job: CASMETRHAM / METROHEALTH HAMANN220/216															
137137	I	07/17/18	3	08/16/18	CASMETRHAM	335.00	335.00		335.00					335.00	
Job: CASMETRHAM / METROHEALTH HAMANN220/216 Subtotals:							<b>335.00</b>		<b>335.00</b>					<b>335.00</b>	
Job: METCLEHTS5 / CLEVELAND HTS SYS #5															
139206	I	11/30/18	3	12/30/18	METCLEHTS5	404.24	404.24		404.24			404.24			
139207	I	11/30/18	3	12/30/18	METCLEHTS5	1,054.42	1,054.42		1,054.42			1,054.42			
Job: METCLEHTS5 / CLEVELAND HTS SYS #5 Subtotals:							<b>1,458.66</b>		<b>1,458.66</b>				<b>1,458.66</b>		
Job: METCLEMICR / MICROBIOLOGY B S1-67															
139758	I	02/08/19	3	03/10/19	METCLEMICR	91.67	91.67		91.67			91.67			
Job: METCLEMICR / MICROBIOLOGY B S1-67 Subtotals:							<b>91.67</b>		<b>91.67</b>			<b>91.67</b>			
Job: METCLEPARM / PARMA LOCATION															
139759	I	02/08/19	3	03/10/19	METCLEPARM	757.05	757.05		757.05			757.05			
Job: METCLEPARM / PARMA LOCATION Subtotals:							<b>757.05</b>		<b>757.05</b>			<b>757.05</b>			
Job: METCLEPATH / PATHOLOGY S273 0.71 TANKS															
139275	I	12/27/18	3	01/26/19	METCLEPATH	97.00	97.00		97.00				97.00		
Job: METCLEPATH / PATHOLOGY S273 0.71 TANKS Subtotals:							<b>97.00</b>		<b>97.00</b>				<b>97.00</b>		
Job: METCLEXX03 / MEDIA RM SYSTEM #3															
140141	I	03/05/19	3	04/04/19	METCLEXX03	215.00	215.00		215.00	215.00					
Job: METCLEXX03 / MEDIA RM SYSTEM #3 Subtotals:							<b>215.00</b>		<b>215.00</b>	<b>215.00</b>					
<b>Customer METHEA Totals:</b>							<b>4,372.85</b>		<b>4,372.85</b>	<b>215.00</b>	<b>1,799.72</b>		<b>1,753.66</b>	<b>604.47</b>	
<b>Customer MEXSPE / MEXICHEM SPECIALTY RESIN, INC. Phone:</b>															
Job: MEXAVOXXDI / 3.6CF DI TANK - BLDG 414															
138313	I	10/12/18	6	12/11/18	MEXAVOXXDI	767.35	767.35		767.35					767.35	
138830	I	11/16/18	6	01/15/19	MEXAVOXXDI	613.88	613.88		613.88				613.88		
139151	I	12/18/18	6	02/16/19	MEXAVOXXDI	460.41	460.41		460.41			460.41			
139698	I	02/01/19	6	04/02/19	MEXAVOXXDI	613.88	613.88		613.88	613.88					
Job: MEXAVOXXDI / 3.6CF DI TANK - BLDG 414 Subtotals:							<b>2,455.52</b>		<b>2,455.52</b>	<b>613.88</b>		<b>460.41</b>	<b>613.88</b>	<b>767.35</b>	
<b>Customer MEXSPE Totals:</b>							<b>2,455.52</b>		<b>2,455.52</b>	<b>613.88</b>		<b>460.41</b>	<b>613.88</b>	<b>767.35</b>	
<b>Customer MOENIN / MOEN, INC. Phone: (440) 962-2000 Contact: ACCOUNTS PAYABLE</b>															

**WESTERN RESERVE WATER SYSTEMS**  
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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer MOENIN / MOEN, INC. Phone: (440) 962-2000 Contact: ACCOUNTS PAYABLE (continued)</b>																
Job: MOENOR36CF / 3.6 CF SYSTEM																
139152	I	12/18/18	C	01/17/19	MOENOR36CF	345.05	345.05		345.05							345.05
Job: MOENOR36CF / 3.6 CF SYSTEM Subtotals:							<b>345.05</b>		<b>345.05</b>							<b>345.05</b>
Job: MOENOR52CF / 0.52 CF SYSTEM																
140186	I	03/14/19	C	04/13/19	MOENOR52CF	241.02	241.02		241.02	241.02						
Job: MOENOR52CF / 0.52 CF SYSTEM Subtotals:							<b>241.02</b>		<b>241.02</b>	<b>241.02</b>						
<b>Customer MOENIN Totals:</b>							<b>586.07</b>		<b>586.07</b>	<b>241.02</b>						<b>345.05</b>
<b>Customer MOMPEN / MOMENTIVE PERFORMANCE MATERIAL Phone: (440) 953-7853 Contact: JOHN TUCK</b>																
No Job																
138797	I	11/01/18	3	12/01/18		40.00	40.00		40.00							40.00
138798	I	11/01/18	3	12/01/18		40.00	40.00		40.00							40.00
138799	I	11/01/18	3	12/01/18		40.00	40.00		40.00							40.00
139884CR	C	02/14/19	3	03/16/19		-257.50	-257.50		-257.50		-257.50					
No Job Subtotals:							<b>-137.50</b>		<b>-137.50</b>		<b>-257.50</b>					<b>120.00</b>
Job: 1910 / CLEVELAND																
139775	I	01/29/19	3	02/28/19	1910	1,466.00	1,466.00		1,466.00							1,466.00
139913	I	02/27/19	3	03/29/19	1910	504.70	504.70		504.70	504.70						
Job: 1910 / CLEVELAND Subtotals:							<b>1,970.70</b>		<b>1,970.70</b>	<b>504.70</b>						<b>1,466.00</b>
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL																
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL																
139868	I	02/21/19	3	03/23/19	MOMPEN	515.00	515.00		515.00							515.00
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL Subtotals:							<b>515.00</b>		<b>515.00</b>		<b>515.00</b>					
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL																
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL																
137500	I	08/07/18	3	09/06/18	MOMPEN	257.50	257.50		257.50							257.50
139464	I	01/16/19	3	02/15/19	MOMPEN	257.50	257.50		257.50				257.50			
139810	I	02/14/19	3	03/16/19	MOMPEN	257.50	257.50		257.50		257.50					
139884	I	02/14/19	3	03/16/19	MOMPEN	257.50	257.50		257.50		257.50					
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL Subtotals:							<b>1,030.00</b>		<b>1,030.00</b>		<b>515.00</b>		<b>257.50</b>			<b>257.50</b>
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL																
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL																
140201	I	03/12/19	3	04/11/19	MOMPEN	515.00	515.00		515.00	515.00						
Job: MOMPEN / MOMENTIVE PERFORMANCE MATERIAL Subtotals:							<b>515.00</b>		<b>515.00</b>	<b>515.00</b>						
<b>Customer MOMPEN Totals:</b>							<b>3,893.20</b>		<b>3,893.20</b>	<b>1,019.70</b>		<b>2,238.50</b>		<b>257.50</b>		<b>377.50</b>
<b>Customer MPCPLA / MPC PLATING, INC Phone: (216) 881-7220 Contact: ADRIAN</b>																
Job: MPCPLA / MPC PLATING, INC																
139721	I	02/07/19	6	04/08/19	MPCPLA	3,194.03	3,194.03		3,194.03	3,194.03						
Job: MPCPLA / MPC PLATING, INC Subtotals:							<b>3,194.03</b>		<b>3,194.03</b>	<b>3,194.03</b>						
Job: MPCPLA / MPC PLATING, INC																
Job: MPCPLA / MPC PLATING, INC																
140004	I	02/28/19	6	04/29/19	MPCPLA	715.85	715.85		715.85	715.85						
Job: MPCPLA / MPC PLATING, INC Subtotals:							<b>715.85</b>		<b>715.85</b>	<b>715.85</b>						
Job: MPCPLA / MPC PLATING, INC																
Job: MPCPLA / MPC PLATING, INC																
139811	I	02/13/19	6	04/14/19	MPCPLA	345.05	345.05		345.05	345.05						

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer MPCPLA / MPC PLATING, INC Phone: (216) 881-7220 Contact: ADRIAN (continued)</b>																
Job: MPCCLEXLAB / LAB SYSTEM Subtotals:							345.05		345.05	345.05						
<b>Customer MPCPLA Totals:</b>							<b>4,254.93</b>		<b>4,254.93</b>	<b>4,254.93</b>						
<b>Customer MTDPRO / MTD PRODUCTS Phone: (216) 337-0550</b>																
No Job																
CC 022719	P 02/28/19		02/28/19			-470.71	-128.75		-128.75	-128.75						
No Job Subtotals:							<b>-128.75</b>		<b>-128.75</b>	<b>-128.75</b>						
Job: MTDVALSALT / SALT CHAMBERS																
139843	I 02/12/19	3	03/14/19		MTDVALSALT	128.75	128.75		128.75	128.75						
Job: MTDVALSALT / SALT CHAMBERS Subtotals:							<b>128.75</b>		<b>128.75</b>	<b>128.75</b>						
<b>Customer MTDPRO Totals:</b>																
<b>Customer MUSART / MUSEUM OF CONTEMPORARY ART Phone:</b>																
Job: MUSCLE2ART / MUSEUM OF CONTEMPORARY																
137417	I 07/31/18	3	08/30/18		MUSCLE2ART	103.00	103.00		103.00					103.00		
137681	I 08/16/18	3	09/15/18		MUSCLE2ART	100.00	100.00		100.00					100.00		
139202	I 11/30/18	3	12/30/18		MUSCLE2ART	269.27	269.27		269.27				269.27			
Job: MUSCLE2ART / MUSEUM OF CONTEMPORARY Subtotals:							<b>472.27</b>		<b>472.27</b>				<b>269.27</b>	<b>203.00</b>		
<b>Customer MUSART Totals:</b>							<b>472.27</b>		<b>472.27</b>				<b>269.27</b>	<b>203.00</b>		
<b>Customer NEORS / NEORS LE Phone:</b>																
Job: W1810235 / NEORS BOILER FEED SOFTEN																
139788	I 01/10/19	3	02/09/19		W1810235	4,042.85	4,042.85		4,042.85				4,042.85			
Job: W1810235 / NEORS BOILER FEED SOFTEN Subtotals:							<b>4,042.85</b>		<b>4,042.85</b>				<b>4,042.85</b>			
<b>Customer NEORS Totals:</b>							<b>4,042.85</b>		<b>4,042.85</b>				<b>4,042.85</b>			
<b>Customer NEPLU / NEPTUNE PLUMBING &amp; HEATING CO Phone: Contact: CHRISTIE FINK</b>																
Job: W1810221 / DI Water System																
137303	I 07/31/18	3	08/30/18		W1810221	4,400.00	4,400.00		4,400.00					4,400.00		
Job: W1810221 / DI Water System Subtotals:							<b>4,400.00</b>		<b>4,400.00</b>					<b>4,400.00</b>		
<b>Customer NEPLU Totals:</b>							<b>4,400.00</b>		<b>4,400.00</b>					<b>4,400.00</b>		
<b>Customer NESPRO / NESTLE PROFESSIONAL CULINARY Phone: Contact: DANIEL HOY</b>																
Job: 1810 / CLEVELAND																
139448	I 11/12/18	3	12/12/18		1810	351.50	351.50		351.50					351.50		
Job: 1810 / CLEVELAND Subtotals:							<b>351.50</b>		<b>351.50</b>					<b>351.50</b>		
<b>Customer NESPRO Totals:</b>							<b>351.50</b>		<b>351.50</b>					<b>351.50</b>		
<b>Customer NESWAT / NESTLE USA Phone:</b>																
Job: NESSOLXPDI / 60CF TANK																
139812	I 02/13/19	3	03/15/19		NESSOLXPDI	1,650.00	1,650.00		1,650.00				1,650.00			
139832	I 02/14/19	3	03/16/19		NESSOLXPDI	1,375.00	1,375.00		1,375.00				1,375.00			
139897	I 02/26/19	3	03/28/19		NESSOLXPDI	1,650.00	1,650.00		1,650.00				1,650.00			
140005	I 03/01/19	3	03/31/19		NESSOLXPDI	1,650.00	1,650.00		1,650.00	1,650.00						
140202	I 03/20/19	3	04/19/19		NESSOLXPDI	1,650.00	1,650.00		1,650.00	1,650.00						

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer NESWAT / NESTLE USA Phone: (continued)</b>															
Job: NESSOLXPDI / 60CF TANK Subtotals:							7,975.00		7,975.00	3,300.00		4,675.00			
<b>Customer NESWAT Totals:</b>							<b>7,975.00</b>		<b>7,975.00</b>	<b>3,300.00</b>		<b>4,675.00</b>			
<b>Customer NRGCHE / NRG ENERGY Phone: Contact: KEVIN PANZINO</b>															
Job: RRICHEXXRO / CHESWICK RO															
139203	I	11/30/18	3	12/30/18	RRICHEXXRO	936.25	936.25		936.25					936.25	
139866	I	01/30/19	3	03/01/19	RRICHEXXRO	30,103.30	30,103.30		30,103.30		30,103.30				
Job: RRICHEXXRO / CHESWICK RO Subtotals:							<b>31,039.55</b>		<b>31,039.55</b>		<b>30,103.30</b>			<b>936.25</b>	
<b>Customer NRGCHE Totals:</b>							<b>31,039.55</b>		<b>31,039.55</b>		<b>30,103.30</b>			<b>936.25</b>	
<b>Customer NSLANA / NSL ANALYTICAL SERVICES INC Phone: (216) 438-5200 Contact: SEPHEN DUSEC</b>															
Job: NSLWAR36CF / 3.6 CF SYSTEM															
139726	I	02/07/19	3	03/09/19	NSLWAR36CF	579.56	579.56		579.56		579.56				
140203	I	03/20/19	3	04/19/19	NSLWAR36CF	579.56	579.56		579.56	579.56					
Job: NSLWAR36CF / 3.6 CF SYSTEM Subtotals:							<b>1,159.12</b>		<b>1,159.12</b>	<b>579.56</b>	<b>579.56</b>				
<b>Customer NSLANA Totals:</b>							<b>1,159.12</b>		<b>1,159.12</b>	<b>579.56</b>	<b>579.56</b>				
<b>Customer NSLSAT / NSL ANALYTICAL Phone: (216) 475-9000</b>															
Job: NSLCLESATE / SATELLITE BLDG															
139725	I	02/06/19	4	03/23/19	NSLCLESATE	123.60	123.60		123.60		123.60				
Job: NSLCLESATE / SATELLITE BLDG Subtotals:							<b>123.60</b>		<b>123.60</b>		<b>123.60</b>				
<b>Customer NSLSAT Totals:</b>							<b>123.60</b>		<b>123.60</b>		<b>123.60</b>				
<b>Customer NUITRI / NU-IRON UNLIMITED Phone: (868) 636-1944</b>															
No Job															
170252	I	01/18/19	3	02/17/19		2,861.02	2,861.02		2,861.02				2,861.02		
No Job Subtotals:							<b>2,861.02</b>		<b>2,861.02</b>				<b>2,861.02</b>		
Job: NUIRONFILT / FILTERS															
140148	I	03/05/19	3	04/04/19	NUIRONFILT	1,921.53	1,921.53		1,921.53	1,921.53					
Job: NUIRONFILT / FILTERS Subtotals:							<b>1,921.53</b>		<b>1,921.53</b>	<b>1,921.53</b>					
<b>Customer NUITRI Totals:</b>							<b>4,782.55</b>		<b>4,782.55</b>	<b>1,921.53</b>		<b>2,861.02</b>			
<b>Customer OAKLAB / OAKWOOD LABORATORIES Phone: (440) 505-2011 Contact: JEFF BORES</b>															
Job: OAKSOLXLAB / SOLON LOCATION - LAB SYS															
140192	I	03/19/19	3	04/18/19	OAKSOLXLAB	123.60	123.60		123.60	123.60					
Job: OAKSOLXLAB / SOLON LOCATION - LAB SYS Subtotals:							<b>123.60</b>		<b>123.60</b>	<b>123.60</b>					
<b>Customer OAKLAB Totals:</b>							<b>123.60</b>		<b>123.60</b>	<b>123.60</b>					
<b>Customer OHICIR / OHIO CIRCUITS Phone: (330) 425-1555</b>															
Job: OHITWIXXDI / DI SYSTEM/EXCHANGE															
139674	I	02/01/19	3	03/03/19	OHITWIXXDI	576.80	576.80		576.80		576.80				
Job: OHITWIXXDI / DI SYSTEM/EXCHANGE Subtotals:							<b>576.80</b>		<b>576.80</b>		<b>576.80</b>				
<b>Customer OHICIR Totals:</b>							<b>576.80</b>		<b>576.80</b>		<b>576.80</b>				

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days						
<b>Customer OHIMED / OHIOHEALTH MEDCENTRAL MANSFIEL Phone: (614) 566-2626 Contact: DAFFNEY</b>																				
Job: MEDMANBASE / BASEMENT SYSTEM																				
139813	I	02/12/19	3	03/14/19	MEDMANBASE	412.00	412.00		412.00			412.00								
Job: MEDMANBASE / BASEMENT SYSTEM Subtotals:													412.00		412.00		412.00			
Job: MEDSHEXLAB / SHELBY LAB																				
139731	I	02/05/19	3	03/07/19	MEDSHEXLAB	633.45	633.45		633.45			633.45								
Job: MEDSHEXLAB / SHELBY LAB Subtotals:													633.45		633.45		633.45			
<b>Customer OHIMED Totals:</b>							<b>1,045.45</b>		<b>1,045.45</b>			<b>1,045.45</b>								
<b>Customer OLORIC / OLON RICERCA BIOSCIENCE LLC Phone: (440) 357-3214</b>																				
Job: 1910 / CLEVELAND																				
139860	I	02/28/19	3	03/30/19	1910	669.50	669.50		669.50			669.50								
Job: 1910 / CLEVELAND Subtotals:													669.50		669.50		669.50			
<b>Customer OLORIC Totals:</b>							<b>669.50</b>		<b>669.50</b>			<b>669.50</b>								
<b>Customer OMNOVA / OMNOVA SOLUTIONS INC Phone: (330) 869-4200 Contact: BRIAN DOUCET</b>																				
Job: OMNMOG36CF / 36 CF SYSTEM																				
139814	I	02/15/19	6	04/16/19	OMNMOG36CF	669.50	669.50		669.50			669.50								
140181	I	03/14/19	6	05/13/19	OMNMOG36CF	334.75	334.75		334.75			334.75								
Job: OMNMOG36CF / 36 CF SYSTEM Subtotals:													1,004.25		1,004.25		1,004.25			
Job: OMNMOGXXRO / E4 RO SERVICE - MOGADORE																				
139214	I	11/30/18	6	01/29/19	OMNMOGXXRC	334.75	334.75		334.75				334.75							
Job: OMNMOGXXRO / E4 RO SERVICE - MOGADORE Subtotals:													334.75		334.75			334.75		
<b>Customer OMNOVA Totals:</b>							<b>1,339.00</b>		<b>1,339.00</b>			<b>1,004.25</b>		<b>334.75</b>						
<b>Customer ONWCOA / ONWARD COATINGS COMPANY Phone: (440) 266-1760 Contact: THERESA FR. DSK-A/P</b>																				
Job: ONWMEN36CF / 3.6 CF SYSTEM																				
140097	I	02/12/19	3	03/14/19	ONWMEN36CF	453.20	453.20		453.20			453.20								
Job: ONWMEN36CF / 3.6 CF SYSTEM Subtotals:													453.20		453.20		453.20			
<b>Customer ONWCOA Totals:</b>							<b>453.20</b>		<b>453.20</b>			<b>453.20</b>								
<b>Customer OVECİK / OVEC - ACCOUNTS PAYABLE Phone: (740) 289-7235</b>																				
Job: OVEKYGCREK / KYGER CREEK - 60CF EXCH																				
140159	I	03/15/19	3	04/14/19	OVEKYGCREK	2,625.00	2,625.00		2,625.00			2,625.00								
Job: OVEKYGCREK / KYGER CREEK - 60CF EXCH Subtotals:													2,625.00		2,625.00		2,625.00			
<b>Customer OVECİK Totals:</b>							<b>2,625.00</b>		<b>2,625.00</b>			<b>2,625.00</b>								
<b>Customer OWENSI / OWENS ILLINOIS Phone: (209) 836-8254 Contact: DENNIS ZELENKO</b>																				
No Job																				
170269	I	01/30/19	3	03/01/19		13,530.00	13,530.00		13,530.00			13,530.00								
No Job Subtotals:													13,530.00		13,530.00		13,530.00			
<b>Customer OWENSI Totals:</b>							<b>13,530.00</b>		<b>13,530.00</b>			<b>13,530.00</b>								
<b>Customer OXYOCC / OXY OCCIDENTAL CHEMICAL CORP Phone: (972) 404-3604 Contact: ACCOUNTS PAYABLE DEPARTMENT</b>																				
Job: 1810 / CLEVELAND																				

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days					
<b>Customer OXYOCC / OXY OCCIDENTAL CHEMICAL CORP Phone: (972) 404-3604 Contact: ACCOUNTS PAYABLE DEPARTMENT (continued)</b>																			
		137528	I 08/14/18	3 09/13/18	1810	3,235.19	3,235.19		3,235.19										3,235.19
		139200	I 11/30/18	3 12/30/18	1810	210.00	210.00		210.00					210.00					
		Job: 1810 / CLEVELAND Subtotals:					<b>3,445.19</b>		<b>3,445.19</b>					<b>210.00</b>				<b>3,235.19</b>	
		Job: 1910 / CLEVELAND																	
		140052	I 01/07/19	3 02/06/19	1910	974.22	974.22		974.22				974.22						
		Job: 1910 / CLEVELAND Subtotals:					<b>974.22</b>		<b>974.22</b>				<b>974.22</b>						
		<b>Customer OXYOCC Totals:</b>					<b>4,419.41</b>		<b>4,419.41</b>				<b>974.22</b>		<b>210.00</b>			<b>3,235.19</b>	
<b>Customer PAKINC / PAKO, INC. Phone: (440) 946-8030 Contact: KEITH VOUK</b>																			
		Job: PAKMENX003 / DUAL BANK SYSTEM #3																	
		139215	I 11/30/18	3 12/30/18	PAKMENX003	376.98	376.98		376.98					376.98					
		140043	I 03/04/19	3 04/03/19	PAKMENX003	376.98	376.98		376.98		376.98								
		Job: PAKMENX003 / DUAL BANK SYSTEM #3 Subtotals:					<b>753.96</b>		<b>753.96</b>		<b>376.98</b>				<b>376.98</b>				
		<b>Customer PAKINC Totals:</b>					<b>753.96</b>		<b>753.96</b>		<b>376.98</b>				<b>376.98</b>				
<b>Customer PARCOM / UH PARMA COMMUNITY GENERAL HOS Phone: (440) 743-4216 Contact: ANN DAVIS-A/P</b>																			
		Job: UHPARMCHEM / SPECIAL CHEMISTRY																	
		136476	I 06/06/18	3 07/06/18	UHPARMCHEM	103.00	103.00		103.00									103.00	
		Job: UHPARMCHEM / SPECIAL CHEMISTRY Subtotals:					<b>103.00</b>		<b>103.00</b>										<b>103.00</b>
		Job: UHPARMHEMA / HEMATOLOGY																	
		136477	I 06/06/18	3 07/06/18	UHPARMHEMA	154.50	154.50		154.50									154.50	
		Job: UHPARMHEMA / HEMATOLOGY Subtotals:					<b>154.50</b>		<b>154.50</b>										<b>154.50</b>
		Job: UHPARMXCPD / CPD/RO BACK UP																	
		135290	I 03/16/18	3 04/15/18	UHPARMXCPD	401.70	401.70		401.70									401.70	
		139249	I 12/21/18	3 01/20/19	UHPARMXCPD	1,362.69	1,362.69		1,362.69					1,362.69					
		139879	I 02/20/19	3 03/22/19	UHPARMXCPD	454.23	454.23		454.23			454.23							
		Job: UHPARMXCPD / CPD/RO BACK UP Subtotals:					<b>2,218.62</b>		<b>2,218.62</b>			<b>454.23</b>			<b>1,362.69</b>			<b>401.70</b>	
		Job: UHPARMXXRO / RO UNIT - SERVICE CONTRAC																	
		138663	I 10/26/18	3 11/25/18	UHPARMXXRO	1,362.69	1,362.69		1,362.69									1,362.69	
		139210	I 11/30/18	3 12/30/18	UHPARMXXRO	191.67	191.67		191.67					191.67					
		Job: UHPARMXXRO / RO UNIT - SERVICE CONTRAC Subtotals:					<b>1,554.36</b>		<b>1,554.36</b>						<b>191.67</b>			<b>1,362.69</b>	
		<b>Customer PARCOM Totals:</b>					<b>4,030.48</b>		<b>4,030.48</b>			<b>454.23</b>			<b>1,554.36</b>			<b>2,021.89</b>	
<b>Customer PARPRO / PARGREEN PROCESS TECH Phone: (630) 628-1330 Contact: CHARLOTTE SZMURLO</b>																			
		Job: 1918 / PLANT - 2019																	
		140149	I 03/13/19	3 04/12/19	1918	4,860.00	4,860.00		4,860.00		4,860.00								
		Job: 1918 / PLANT - 2019 Subtotals:					<b>4,860.00</b>		<b>4,860.00</b>		<b>4,860.00</b>								
		Job: PARADDMEMB / MEMBRANE																	
		139858	I 02/01/19	3 03/03/19	PARADDMEMB	360.00	360.00		360.00			360.00							
		Job: PARADDMEMB / MEMBRANE Subtotals:					<b>360.00</b>		<b>360.00</b>			<b>360.00</b>							
		<b>Customer PARPRO Totals:</b>					<b>5,220.00</b>		<b>5,220.00</b>		<b>4,860.00</b>		<b>360.00</b>						
<b>Customer PARWHE / PARKER HANNIFIN WHEEL &amp; BRAKE Phone: (440) 937-1243 Contact: KATHY FRANCES</b>																			

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer PARWHE / PARKER HANNIFIN WHEEL &amp; BRAKE Phone: (440) 937-1243 Contact: KATHY FRANCES (continued)</b>															
Job: PARAVO36CF / 3.6 CF SYSTEM															
139277	I	12/27/18	C	01/26/19	PARAVO36CF	280.16	280.16	280.16						280.16	
140165	I	03/14/19	C	04/13/19	PARAVO36CF	280.16	280.16	280.16	280.16						
Job: PARAVO36CF / 3.6 CF SYSTEM Subtotals:							<b>560.32</b>	<b>560.32</b>	<b>280.16</b>					<b>280.16</b>	
<b>Customer PARWHE Totals:</b>							<b>560.32</b>	<b>560.32</b>	<b>280.16</b>					<b>280.16</b>	
<b>Customer PCCAIR / PCC AIRFOILS INC Phone: (440) 205-2184 Contact: JANET HULA A/P</b>															
Job: PCCMEN36CF / 3.6 CF SYSTEM															
140189	I	03/12/19	4	04/26/19	PCCMEN36CF	1,282.35	1,282.35	1,282.35	1,282.35						
Job: PCCMEN36CF / 3.6 CF SYSTEM Subtotals:							<b>1,282.35</b>	<b>1,282.35</b>	<b>1,282.35</b>						
Job: PCCMENFURN / FURNANCE															
139761	I	02/11/19	4	03/28/19	PCCMENFURN	324.45	324.45	324.45		324.45					
Job: PCCMENFURN / FURNANCE Subtotals:							<b>324.45</b>	<b>324.45</b>		<b>324.45</b>					
<b>Customer PCCAIR Totals:</b>							<b>1,606.80</b>	<b>1,606.80</b>	<b>1,282.35</b>		<b>324.45</b>				
<b>Customer PCCMIN / PCC AIRFOILS Phone: (330) 868-7240 Contact: TAMMY</b>															
Job: PCCMIN52CF / 52 CF SYSTEM															
138884	I	11/08/18	7	01/22/19	PCCMIN52CF	1,098.00	1,098.00	1,098.00					1,098.00		
Job: PCCMIN52CF / 52 CF SYSTEM Subtotals:							<b>1,098.00</b>	<b>1,098.00</b>						<b>1,098.00</b>	
<b>Customer PCCMIN Totals:</b>							<b>1,098.00</b>	<b>1,098.00</b>						<b>1,098.00</b>	
<b>Customer PCCOCT / PCC AIRFOILS Phone: (440) 944-1880 Contact: RICK KASKA</b>															
Job: PCCCLEOCTA / OCTAVIA - SHERWOOD REF															
140096	I	01/25/19	6	03/26/19	PCCCLEOCTA	215.00	215.00	215.00		215.00					
Job: PCCCLEOCTA / OCTAVIA - SHERWOOD REF Subtotals:							<b>215.00</b>	<b>215.00</b>		<b>215.00</b>					
<b>Customer PCCOCT Totals:</b>							<b>215.00</b>	<b>215.00</b>		<b>215.00</b>					
<b>Customer PCSNIT / PCS NITROGEN OHIO LP Phone: (419) 226-1295 Contact: RICK DILALLO</b>															
No Job															
170290	I	03/07/19	3	04/06/19		2,560.00	2,560.00	2,560.00	2,560.00						
No Job Subtotals:							<b>2,560.00</b>	<b>2,560.00</b>	<b>2,560.00</b>						
<b>Customer PCSNIT Totals:</b>							<b>2,560.00</b>	<b>2,560.00</b>	<b>2,560.00</b>						
<b>Customer PENBRA / PEN BRANDS LLC Phone:</b>															
Job: 1810 / CLEVELAND															
135842	I	04/25/18	3	05/25/18	1810	2,925.20	1,462.60	1,462.60					1,462.60		
Job: 1810 / CLEVELAND Subtotals:							<b>1,462.60</b>	<b>1,462.60</b>					<b>1,462.60</b>		
Job: PENBRAXXDI / DI TANK EXCHANGE															
138881	I	11/26/18	3	12/26/18	PENBRAXXDI	2,925.20	2,925.20	2,925.20					2,925.20		
Job: PENBRAXXDI / DI TANK EXCHANGE Subtotals:							<b>2,925.20</b>	<b>2,925.20</b>					<b>2,925.20</b>		
<b>Customer PENBRA Totals:</b>							<b>4,387.80</b>	<b>4,387.80</b>					<b>4,387.80</b>		
<b>Customer PERMAT / PERMATEX, INC div of ITW Phone: (440) 914-3590 Contact: LORAIN DOUGLAS A/P</b>															
No Job															

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
<b>Customer PERMAT / PERMATEx, INC div of ITW Phone: (440) 914-3590 Contact: LORAIN DOUGLAS A/P (continued)</b>																		
138807	I	11/30/18	3		12/30/18		100.00	100.00		100.00							100.00	
No Job Subtotals:								<b>100.00</b>		<b>100.00</b>							<b>100.00</b>	
Job: PERSOLXGTR / GTR (SLIME)																		
140191	I	03/19/19	3		04/18/19	PERSOLXGTR	1,236.00	1,236.00		1,236.00								
Job: PERSOLXGTR / GTR (SLIME) Subtotals:								<b>1,236.00</b>		<b>1,236.00</b>		<b>1,236.00</b>						
<b>Customer PERMAT Totals:</b>								<b>1,336.00</b>		<b>1,336.00</b>		<b>1,236.00</b>					<b>100.00</b>	
<b>Customer PHARMA / PHARMAFORC Phone: (614) 436-2222</b>																		
Job: PHARMAFORC / NEW ALBANY LOCATION																		
138865	I	11/01/18	3		12/01/18	PHARMAFORC	2,214.67	2,214.67		2,214.67							2,214.67	
Job: PHARMAFORC / NEW ALBANY LOCATION Subtotals:								<b>2,214.67</b>		<b>2,214.67</b>								<b>2,214.67</b>
<b>Customer PHARMA Totals:</b>								<b>2,214.67</b>		<b>2,214.67</b>								<b>2,214.67</b>
<b>Customer PIEICE / PIERRE'S ICE CREAM Phone: (216) 432-1144 Contact: TOOD KAUPPILA</b>																		
Job: 1910 / CLEVELAND																		
140153	I	02/23/19	3		03/25/19	1910	3,100.00	3,100.00		3,100.00			3,100.00					
Job: 1910 / CLEVELAND Subtotals:								<b>3,100.00</b>		<b>3,100.00</b>			<b>3,100.00</b>					
<b>Customer PIEICE Totals:</b>								<b>3,100.00</b>		<b>3,100.00</b>			<b>3,100.00</b>					
<b>Customer POLCOR / POLYONE CORPORATION Phone: (440) 930-3727 Contact: AP.US.QUERY@POLYONE.</b>																		
Job: POLNOR36CF / 3.6 CF SYSTEM-NORWALK																		
138890	I	12/04/18	3		01/03/19	POLNOR36CF	620.67	620.67		620.67							620.67	
139318	I	01/04/19	3		02/03/19	POLNOR36CF	1,077.89	1,077.89		1,077.89				1,077.89				
139667	I	02/04/19	3		03/06/19	POLNOR36CF	897.65	897.65		897.65			897.65					
140008	I	03/04/19	3		04/03/19	POLNOR36CF	696.48	696.48		696.48		696.48	897.65					
Job: POLNOR36CF / 3.6 CF SYSTEM-NORWALK Subtotals:								<b>3,292.69</b>		<b>3,292.69</b>		<b>696.48</b>	<b>897.65</b>	<b>1,077.89</b>			<b>620.67</b>	
<b>Customer POLCOR Totals:</b>								<b>3,292.69</b>		<b>3,292.69</b>		<b>696.48</b>	<b>897.65</b>	<b>1,077.89</b>			<b>620.67</b>	
<b>Customer PPGBAR / PPG INDUSTRIES Phone: (740) 774-7600</b>																		
Job: PPGBARSOFT / SOFTENER SERVICE CONTRACT																		
138140	I	09/30/18	8		12/29/18	PPGBARSOFT	953.08	953.08		953.08							953.08	
Job: PPGBARSOFT / SOFTENER SERVICE CONTRACT Subtotals:								<b>953.08</b>		<b>953.08</b>								<b>953.08</b>
<b>Customer PPGBAR Totals:</b>								<b>953.08</b>		<b>953.08</b>								<b>953.08</b>
<b>Customer PROHEA / PROMEDICA HEALTH SYSTEM Phone: (419) 291-3903 Contact: HEATHER BAUMGARTNER</b>																		
Job: 1910 / CLEVELAND																		
140053	I	01/18/19	3		02/17/19	1910	428.75	428.75		428.75				428.75				
Job: 1910 / CLEVELAND Subtotals:								<b>428.75</b>		<b>428.75</b>				<b>428.75</b>				
<b>Customer PROHEA Totals:</b>								<b>428.75</b>		<b>428.75</b>				<b>428.75</b>				
<b>Customer PROTEC / PROCESS TECHNOLOGY Phone: (440) 974-3702 Contact: paula Sadowski</b>																		
Job: PROMENMAIN / MAIN SYSTEM																		
139547	I	12/28/18	6		02/26/19	PROMENMAIN	14,883.00	14,883.00		14,883.00				14,883.00				
Job: PROMENMAIN / MAIN SYSTEM Subtotals:								<b>14,883.00</b>		<b>14,883.00</b>				<b>14,883.00</b>				



**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
<b>Customer PROTEC Totals:</b>							<b>14,883.00</b>		<b>14,883.00</b>				<b>14,883.00</b>				
<b>Customer QLAB01 / Q LAB CORPORATION Phone: (440) 835-8700 Contact: GAIL A/P</b>																	
Job: QLACLESHOW / SHOW ROOM																	
140095	I	03/08/19	3	04/07/19	QLACLESHOW	566.50	566.50		566.50								
Job: QLACLESHOW / SHOW ROOM Subtotals:							<b>566.50</b>		<b>566.50</b>								
Job: QLAWESPHOS / PHOSPHATE LINE																	
139686	I	02/01/19	3	03/03/19	QLAWESPHOS	370.80	370.80		370.80			370.80					
Job: QLAWESPHOS / PHOSPHATE LINE Subtotals:							<b>370.80</b>		<b>370.80</b>			<b>370.80</b>					
Job: QLAWESPRES / PRESS LINE																	
139910	I	02/26/19	3	03/28/19	QLAWESPRES	154.50	154.50		154.50			154.50					
Job: QLAWESPRES / PRESS LINE Subtotals:							<b>154.50</b>		<b>154.50</b>			<b>154.50</b>					
Job: QLAWESXXUP / R&D/ UPSTAIRS LAB																	
139828	I	02/18/19	3	03/20/19	QLAWESXXUP	360.50	360.50		360.50			360.50					
140205	I	03/20/19	3	04/19/19	QLAWESXXUP	360.50	360.50		360.50		360.50						
Job: QLAWESXXUP / R&D/ UPSTAIRS LAB Subtotals:							<b>721.00</b>		<b>721.00</b>			<b>360.50</b>		<b>360.50</b>			
<b>Customer QLAB01 Totals:</b>							<b>1,812.80</b>		<b>1,812.80</b>			<b>927.00</b>		<b>885.80</b>			
<b>Customer QUABAR / QUALAWASH Phone: (740) 207-1975</b>																	
No Job																	
170197	I	08/30/18	3	09/29/18		376.80	376.80		376.80							376.80	
No Job Subtotals:							<b>376.80</b>		<b>376.80</b>								<b>376.80</b>
<b>Customer QUABAR Totals:</b>							<b>376.80</b>		<b>376.80</b>								<b>376.80</b>
<b>Customer QUASCI / QUARTZ SCIENTIFIC INC. Phone: (440) 354-2186 Contact: JIM ATWELL</b>																	
Job: QUAFAI36CF / 3.6 CF SYSTEM																	
139802	I	02/19/19	3	03/21/19	QUAFAI36CF	195.70	195.70		195.70			195.70					
Job: QUAFAI36CF / 3.6 CF SYSTEM Subtotals:							<b>195.70</b>		<b>195.70</b>			<b>195.70</b>					
<b>Customer QUASCI Totals:</b>							<b>195.70</b>		<b>195.70</b>			<b>195.70</b>					
<b>Customer QUAWAS / QUALAWASH HOLDINGS, LLC Phone: (813) 321-6485 Contact: KATURA SIMMONS</b>																	
Job: QUACLEAUTO / AUTOMOTIVE - FIBERGLASS																	
139606	I	01/25/19	3	02/24/19	QUACLEAUTO	806.49	806.49		806.49					806.49			
139680	I	02/01/19	3	03/03/19	QUACLEAUTO	806.49	806.49		806.49			806.49					
139817	I	02/15/19	3	03/17/19	QUACLEAUTO	806.49	806.49		806.49			806.49					
140006	I	02/28/19	3	03/30/19	QUACLEAUTO	1,578.99	1,578.99		1,578.99		1,578.99						
140078	I	03/08/19	3	04/07/19	QUACLEAUTO	806.49	806.49		806.49		806.49						
Job: QUACLEAUTO / AUTOMOTIVE - FIBERGLASS Subtotals:							<b>4,804.95</b>		<b>4,804.95</b>			<b>2,385.48</b>		<b>1,612.98</b>		<b>806.49</b>	
Job: QUACLEINDU / INDUSTRIAL																	
140050	I	02/28/19	3	03/30/19	QUACLEINDU	309.00	309.00		309.00		309.00						
Job: QUACLEINDU / INDUSTRIAL Subtotals:							<b>309.00</b>		<b>309.00</b>			<b>309.00</b>					
<b>Customer QUAWAS Totals:</b>							<b>5,113.95</b>		<b>5,113.95</b>			<b>2,694.48</b>		<b>1,612.98</b>		<b>806.49</b>	
<b>Customer REUSTO / REUTER-STOKES, LLC Phone: (330) 963-2326</b>																	
Job: REUTWIXB10 / B 10 LOCATION																	

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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<b>Customer REUSTO / REUTER-STOKES, LLC Phone: (330) 963-2326 (continued)</b>																					
137439	I	08/02/18	E	11/30/18	REUTWIXB10	329.60	329.60		329.60												
Job: REUTWIXB10 / B 10 LOCATION Subtotals:							<b>329.60</b>		<b>329.60</b>											<b>329.60</b>	
Job: REUTWIXBWR / BWR LOCATION																					
139022	I	12/12/18	E	04/11/19	REUTWIXBWR	295.61	295.61		295.61	295.61											
Job: REUTWIXBWR / BWR LOCATION Subtotals:							<b>295.61</b>		<b>295.61</b>	<b>295.61</b>											
Job: REUTWIXHE3 / HE3 PLATING																					
138579	I	11/02/18	E	03/02/19	REUTWIXHE3	612.85	21.45		21.45			21.45									
139560	I	12/12/18	E	04/11/19	REUTWIXHE3	278.10	278.10		278.10	278.10											
Job: REUTWIXHE3 / HE3 PLATING Subtotals:							<b>299.55</b>		<b>299.55</b>	<b>278.10</b>		<b>21.45</b>									
<b>Customer REUSTO Totals:</b>							<b>924.76</b>		<b>924.76</b>	<b>573.71</b>		<b>21.45</b>								<b>329.60</b>	
<b>Customer RHISYS / RHINOSYSTEMS Phone: (216) 801-4729 Contact: Jack Zeman</b>																					
Job: RHIBROXXDI / DI TANKS																					
140162	I	03/08/19	3	04/07/19	RHIBROXXDI	700.40	700.40		700.40	700.40											
Job: RHIBROXXDI / DI TANKS Subtotals:							<b>700.40</b>		<b>700.40</b>	<b>700.40</b>											
<b>Customer RHISYS Totals:</b>							<b>700.40</b>		<b>700.40</b>	<b>700.40</b>											
<b>Customer ROYCHE / ROYAL CHEMICAL Phone: (330) 467-1300 Contact: DAVID RODRIGUEZ X219</b>																					
Job: ROYMACXPDI / PDI EXCHANGE																					
140044	I	03/05/19	3	04/04/19	ROYMACXPDI	1,236.00	1,236.00		1,236.00	1,236.00											
140177	I	03/14/19	3	04/13/19	ROYMACXPDI	1,236.00	1,236.00		1,236.00	1,236.00											
Job: ROYMACXPDI / PDI EXCHANGE Subtotals:							<b>2,472.00</b>		<b>2,472.00</b>	<b>2,472.00</b>											
<b>Customer ROYCHE Totals:</b>							<b>2,472.00</b>		<b>2,472.00</b>	<b>2,472.00</b>											
<b>Customer SAGWAT / SAGE WATER, LTD Phone: (361) 299-6155</b>																					
No Job																					
1734	P	02/20/19		02/20/19		-284.16	-284.16		-284.16												
No Job Subtotals:							<b>-284.16</b>		<b>-284.16</b>											<b>-284.16</b>	
<b>Customer SAGWAT Totals:</b>							<b>-284.16</b>		<b>-284.16</b>											<b>-284.16</b>	
<b>Customer SAMREG / UNIVERSITY HOSPITALS Phone: (419) 289-0491 Contact: MARK SWITZER</b>																					
Job: SAMASHSTER / STERILE PROCESSING																					
139859	I	02/28/19	3	03/30/19	SAMASHSTER	225.00	225.00		225.00	225.00											
Job: SAMASHSTER / STERILE PROCESSING Subtotals:							<b>225.00</b>		<b>225.00</b>	<b>225.00</b>											
<b>Customer SAMREG Totals:</b>							<b>225.00</b>		<b>225.00</b>	<b>225.00</b>											
<b>Customer SAWRES / SAWYER TECHNICAL MATERIALS LLC Phone: (440) 951-8770 Contact: KIM COLEMAN A/P</b>																					
Job: SAWEASWAST / WASTE SYSTEM																					
139454	I	11/13/18	3	12/13/18	SAWEASWAST	2,710.94	2,710.94		2,710.94											2,710.94	
140138	I	02/15/19	3	03/17/19	SAWEASWAST	926.25	926.25		926.25			926.25									
Job: SAWEASWAST / WASTE SYSTEM Subtotals:							<b>3,637.19</b>		<b>3,637.19</b>			<b>926.25</b>								<b>2,710.94</b>	
<b>Customer SAWRES Totals:</b>							<b>3,637.19</b>		<b>3,637.19</b>			<b>926.25</b>								<b>2,710.94</b>	
<b>Customer SHEWAR / SHERWIN WILLIAMS Phone: (216) 332-8857 Contact: MICHAEL HEYWOOD</b>																					

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer SHEWAR / SHERWIN WILLIAMS Phone: (216) 332-8857 Contact: MICHAEL HEYWOOD (continued)</b>															
No Job															
137753	I	09/01/18	3		10/01/18		373.98	373.98		373.98				373.98	
138810	I	11/01/18	3		12/01/18		373.98	373.98		373.98				373.98	
139766	I	02/01/19	3		03/03/19		392.67	392.67		392.67		392.67			
139978	I	03/01/19	3		03/31/19		392.68	392.68		392.68		392.68			
No Job Subtotals:								<b>1,533.31</b>		<b>1,533.31</b>		<b>392.68</b>	<b>392.67</b>	<b>747.96</b>	
Job: SWWARPMLAB / P & M EQUIPMENT LAB															
137828	I	08/28/18	3		09/27/18	SWWARPMLAB	324.45	324.45		324.45				324.45	
Job: SWWARPMLAB / P & M EQUIPMENT LAB Subtotals:								<b>324.45</b>		<b>324.45</b>			<b>324.45</b>		
Job: SWWARXAUTO / AUTO POLISH LINE															
138084	I	09/20/18	3		10/20/18	SWWARXAUTO	454.23	454.23		454.23				454.23	
Job: SWWARXAUTO / AUTO POLISH LINE Subtotals:								<b>454.23</b>		<b>454.23</b>			<b>454.23</b>		
<b>Customer SHEWAR Totals:</b>								<b>2,311.99</b>		<b>2,311.99</b>		<b>392.68</b>	<b>392.67</b>	<b>1,526.64</b>	
<b>Customer SHEWIL / THE SHERWIN WILLIAMS COMPANY Phone: 216-566-2297 Contact: A/P - OPTION #2</b>															
Job: SHESCRQUV2 / QUV SITE #2 - SCRANTON															
140046	I	03/04/19	3		04/03/19	SHESCRQUV2	823.18	823.18		823.18		823.18			
Job: SHESCRQUV2 / QUV SITE #2 - SCRANTON Subtotals:								<b>823.18</b>		<b>823.18</b>		<b>823.18</b>			
Job: SHESCRXQUV / SCRANTON RD - QUV SITE															
140045	I	03/04/19	3		04/03/19	SHESCRXQUV	762.20	762.20		762.20		762.20			
Job: SHESCRXQUV / SCRANTON RD - QUV SITE Subtotals:								<b>762.20</b>		<b>762.20</b>		<b>762.20</b>			
Job: SWCLEMICRO / MICROBIOLOGY 2ND FL ALPHA															
140179	I	03/14/19	3		04/13/19	SWCLEMICRO	183.55	183.55		183.55		183.55			
Job: SWCLEMICRO / MICROBIOLOGY 2ND FL ALPHA Subtotals:								<b>183.55</b>		<b>183.55</b>		<b>183.55</b>			
Job: SWCLEPOLY5 / ALPHA BLDG 5TH FL POLYMER															
140178	I	03/14/19	3		04/13/19	SWCLEPOLY5	88.99	88.99		88.99		88.99			
Job: SWCLEPOLY5 / ALPHA BLDG 5TH FL POLYMER Subtotals:								<b>88.99</b>		<b>88.99</b>		<b>88.99</b>			
<b>Customer SHEWIL Totals:</b>								<b>1,857.92</b>		<b>1,857.92</b>		<b>1,857.92</b>			
<b>Customer SMISCI / SMITHERS SCIENTIFIC Phone: (330) 762-7441 Contact: BRUCE LAMBILLOTTE</b>															
Job: SMIAKR12CF / 1.2 CF SYSTEM															
138588	I	11/07/18	3		12/07/18	SMIAKR12CF	139.05	139.05		139.05				139.05	
139353	I	01/07/19	3		02/06/19	SMIAKR12CF	161.30	161.30		161.30		161.30			
Job: SMIAKR12CF / 1.2 CF SYSTEM Subtotals:								<b>300.35</b>		<b>300.35</b>		<b>161.30</b>	<b>139.05</b>		
<b>Customer SMISCI Totals:</b>								<b>300.35</b>		<b>300.35</b>		<b>161.30</b>	<b>139.05</b>		
<b>Customer SPECIT / SPEED CITY Phone: Contact: JOHN BOJEC</b>															
Job: 1810 / CLEVELAND															
138720	I	11/01/18	C		12/01/18	1810	435.00	435.00		435.00				435.00	
Job: 1810 / CLEVELAND Subtotals:								<b>435.00</b>		<b>435.00</b>			<b>435.00</b>		
<b>Customer SPECIT Totals:</b>								<b>435.00</b>		<b>435.00</b>			<b>435.00</b>		
<b>Customer SSAINC / SSAB ALABAMA INC. Phone: (251) 662-4471 Contact: ERIN REAGAN</b>															

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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<b>Customer SSAINC / SSAB ALABAMA INC. Phone: (251) 662-4471 Contact: ERIN REAGAN (continued)</b>															
Job: W1710241 / 1350GPM Iron removal Fitr															
135209	I 03/22/18 F	04/01/18	W1710241		547.50	15.95		15.95							15.95
138093	I 09/30/18 6	11/29/18	W1710241		563.45	563.45		563.45							563.45
Job: W1710241 / 1350GPM Iron removal Fitr Subtotals:						<b>579.40</b>		<b>579.40</b>							<b>579.40</b>
<b>Customer SSAINC Totals:</b>						<b>579.40</b>		<b>579.40</b>							<b>579.40</b>
<b>Customer STALIM / STATEMENT LIMOUSINE LLC Phone: (330) 725-3108 Contact: KARL GUENTHER</b>															
Job: STASHEXXDI / DI TANKS															
139310	I 01/01/19 3	01/31/19	STASHEXXDI		639.00	639.00		639.00					639.00		
Job: STASHEXXDI / DI TANKS Subtotals:						<b>639.00</b>		<b>639.00</b>					<b>639.00</b>		
<b>Customer STALIM Totals:</b>						<b>639.00</b>		<b>639.00</b>					<b>639.00</b>		
<b>Customer STASCR / STANDBY SCREW MACHINE PRODUCTS Phone: (440) 243-8200 Contact: FRANK FISHER</b>															
Job: STABERCOOL / COOLANT SYSTEM - 3.6 CF															
140047	I 03/05/19 3	04/04/19	STABERCOOL		324.45	324.45		324.45			324.45				
140199	I 03/18/19 3	04/17/19	STABERCOOL		324.45	324.45		324.45			324.45				
Job: STABERCOOL / COOLANT SYSTEM - 3.6 CF Subtotals:						<b>648.90</b>		<b>648.90</b>			<b>648.90</b>				
<b>Customer STASCR Totals:</b>						<b>648.90</b>		<b>648.90</b>			<b>648.90</b>				
<b>Customer STERIS / STERIS CORPORATION Phone: (440) 354-2600 Contact: MaryLou Nagy</b>															
Job: STEMENMIXX / MIXING/BLENDING/PAA FILL															
139178	I 12/19/18 3	01/18/19	STEMENMIXX		1,054.21	1,054.21		1,054.21					1,054.21		
Job: STEMENMIXX / MIXING/BLENDING/PAA FILL Subtotals:						<b>1,054.21</b>		<b>1,054.21</b>					<b>1,054.21</b>		
Job: STEMENXLAB / LAB SYSTEM															
138697	I 11/15/18 3	12/15/18	STEMENXLAB		784.86	784.86		784.86							784.86
Job: STEMENXLAB / LAB SYSTEM Subtotals:						<b>784.86</b>		<b>784.86</b>							<b>784.86</b>
<b>Customer STERIS Totals:</b>						<b>1,839.07</b>		<b>1,839.07</b>					<b>1,054.21</b>		<b>784.86</b>
<b>Customer STGOBA / ST-GOBAIN PERFORMANCE PLASTIC Phone: (330) 798-6940 Contact: MELANIE MILLER</b>															
Job: STGOAKRXRO / RO SERVICE															
138277	I 10/01/18 6	11/30/18	STGOAKRXRO		787.95	787.95		787.95							787.95
138604	I 10/31/18 6	12/30/18	STGOAKRXRO		875.50	875.50		875.50					875.50		
139479	I 11/30/18 6	01/29/19	STGOAKRXRO		1,094.38	1,094.38		1,094.38			1,094.38				
139666	I 12/31/18 6	03/01/19	STGOAKRXRO		1,050.60	1,050.60		1,050.60		1,050.60					
139797	I 01/14/19 6	03/15/19	STGOAKRXRO		11,185.00	11,185.00		11,185.00		11,185.00					
139992	I 02/13/19 6	04/14/19	STGOAKRXRO		1,280.10	1,280.10		1,280.10		1,280.10					
Job: STGOAKRXRO / RO SERVICE Subtotals:						<b>16,273.53</b>		<b>16,273.53</b>	<b>1,280.10</b>	<b>12,235.60</b>	<b>1,094.38</b>	<b>875.50</b>		<b>787.95</b>	
<b>Customer STGOBA Totals:</b>						<b>16,273.53</b>		<b>16,273.53</b>	<b>1,280.10</b>	<b>12,235.60</b>	<b>1,094.38</b>	<b>875.50</b>		<b>787.95</b>	
<b>Customer SUMENV / SUMMIT ENVIRONMENTAL TECH Phone: (330) 253-8211 Contact: CHRISTY JOHNSON</b>															
Job: SUMCUY36CF / 3.6 CF SYSTEM															
138249	I 10/10/18 3	11/09/18	SUMCUY36CF		360.50	360.50		360.50							360.50
139137	I 12/17/18 3	01/16/19	SUMCUY36CF		793.10	793.10		793.10					793.10		
139700	I 02/04/19 3	03/06/19	SUMCUY36CF		587.10	587.10		587.10		587.10					
Job: SUMCUY36CF / 3.6 CF SYSTEM Subtotals:						<b>1,740.70</b>		<b>1,740.70</b>		<b>587.10</b>			<b>793.10</b>		<b>360.50</b>

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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	Date							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	
<b>Customer SUMENV Totals:</b>							<b>1,740.70</b>	<b>1,740.70</b>		<b>587.10</b>		<b>793.10</b>	<b>360.50</b>			
<b>Customer SUNLES / SUNLESS INC Phone: (972) 447-3844 Contact: MICHAEL LIS</b>																
No Job																
42988	P	03/13/19			03/13/19		-916.70	-916.70	-916.70		-916.70					
No Job Subtotals:							<b>-916.70</b>	<b>-916.70</b>		<b>-916.70</b>						
Job: SUNMAC36CF / 3.6 SITE																
139349	I	01/07/19	4	02/21/19	SUNMAC36CF		283.25	283.25	283.25			283.25				
139796	I	01/21/19	4	03/07/19	SUNMAC36CF		283.25	283.25	283.25		283.25					
139566	I	01/22/19	4	03/08/19	SUNMAC36CF		888.89	888.89	888.89		888.89					
139736	I	02/06/19	4	03/23/19	SUNMAC36CF		283.25	283.25	283.25		283.25					
139901	I	02/26/19	4	04/12/19	SUNMAC36CF		283.25	283.25	283.25	283.25						
140182	I	03/14/19	4	04/28/19	SUNMAC36CF		283.25	283.25	283.25	283.25						
Job: SUNMAC36CF / 3.6 SITE Subtotals:							<b>2,305.14</b>	<b>2,305.14</b>	<b>566.50</b>	<b>1,455.39</b>	<b>283.25</b>					
<b>Customer SUNLES Totals:</b>							<b>1,388.44</b>	<b>1,388.44</b>	<b>566.50</b>	<b>538.69</b>	<b>283.25</b>					
<b>Customer TARKET / TARKETT NORTH AMERICA Phone:</b>																
Job: TARCHAXDI / DI TANKS CHAGRIN FALLS																
140099	I	02/21/19	3	03/23/19	TARCHAXDI		175.10	175.10	175.10		175.10					
Job: TARCHAXDI / DI TANKS CHAGRIN FALLS Subtotals:							<b>175.10</b>	<b>175.10</b>		<b>175.10</b>						
Job: TARMIDXXDI / DI TANKS - MIDDLEFIELD																
140098	I	02/21/19	3	03/23/19	TARMIDXXDI		175.10	175.10	175.10		175.10					
Job: TARMIDXXDI / DI TANKS - MIDDLEFIELD Subtotals:							<b>175.10</b>	<b>175.10</b>		<b>175.10</b>						
<b>Customer TARKET Totals:</b>							<b>350.20</b>	<b>350.20</b>		<b>350.20</b>						
<b>Customer TECHTR / TECHTRON SYSTEMS Phone: (440) 442-6003</b>																
Job: TECCLE3436 / 34 & 36 CF TANKS																
139834	I	02/18/19	4	04/04/19	TECCLE3436		1,030.00	1,030.00	1,030.00	1,030.00						
Job: TECCLE3436 / 34 & 36 CF TANKS Subtotals:							<b>1,030.00</b>	<b>1,030.00</b>		<b>1,030.00</b>						
<b>Customer TECHTR Totals:</b>							<b>1,030.00</b>	<b>1,030.00</b>		<b>1,030.00</b>						
<b>Customer TEGAM1 / TEGAM Phone: (440) 466-6100 Contact: SCOTT LAMBERT</b>																
Job: TEGGENCIRC / CIRCUIT BOARD																
139633	I	01/28/19	3	02/27/19	TEGGENCIRC		722.03	722.03	722.03		722.03					
Job: TEGGENCIRC / CIRCUIT BOARD Subtotals:							<b>722.03</b>	<b>722.03</b>		<b>722.03</b>						
<b>Customer TEGAM1 Totals:</b>							<b>722.03</b>	<b>722.03</b>		<b>722.03</b>						
<b>Customer TOTFIL / TOTAL FILTRATION Phone: (248) 377-2197 Contact: KATELYNN A/P</b>																
Job: TOTAVOFORD / FORD OHIO - AVON																
139872	I	02/22/19	4	04/08/19	TOTAVOFORD		695.00	695.00	695.00	695.00						
Job: TOTAVOFORD / FORD OHIO - AVON Subtotals:							<b>695.00</b>	<b>695.00</b>		<b>695.00</b>						
<b>Customer TOTFIL Totals:</b>							<b>695.00</b>	<b>695.00</b>		<b>695.00</b>						
<b>Customer TREINC / TREMCO INCORPORATED Phone:</b>																
Job: 1910 / CLEVELAND																
139612	I	01/29/19	3	02/28/19	1910		321.36	321.36	321.36		321.36					

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
<b>Customer TREINC / TREMCO INCORPORATED Phone: (continued)</b>																		
Job: 1910 / CLEVELAND Subtotals:								<b>321.36</b>			<b>321.36</b>			<b>321.36</b>				
<b>Customer TREINC Totals:</b>								<b>321.36</b>			<b>321.36</b>			<b>321.36</b>				
<b>Customer TRIMED / TRIPOINT/LAKE HEALTH Phone: (440) 354-1133 Contact: KATHY FOSTER A/P</b>																		
No Job																		
139980	I	02/14/19	3	03/16/19			762.00	762.00		762.00		762.00						
139979	I	02/20/19	3	03/22/19			315.00	315.00		315.00		315.00						
139981	I	03/14/19	3	04/13/19			762.00	762.00		762.00	762.00							
139983	I	03/20/19	3	04/19/19			350.00	350.00		350.00	350.00							
No Job Subtotals:								<b>2,189.00</b>			<b>2,189.00</b>			<b>1,112.00 1,077.00</b>				
Job: TRICON36CF / 3.6 CF SYSTEM																		
138940	I	12/04/18	3	01/03/19	TRICON36CF		808.55	808.55		808.55					808.55			
139835	I	02/18/19	3	03/20/19	TRICON36CF		1,321.49	1,321.49		1,321.49		1,321.49						
Job: TRICON36CF / 3.6 CF SYSTEM Subtotals:								<b>2,130.04</b>			<b>2,130.04</b>			<b>1,321.49 808.55</b>				
Job: TRIMADELGA / MADISON MEDICAL CAMPUS																		
139198	I	11/30/18	3	12/30/18	TRIMADELGA		288.75	288.75		288.75					288.75			
Job: TRIMADELGA / MADISON MEDICAL CAMPUS Subtotals:								<b>288.75</b>			<b>288.75</b>			<b>288.75</b>				
<b>Customer TRIMED Totals:</b>								<b>4,607.79</b>			<b>4,607.79</b>			<b>1,112.00 2,398.49 1,097.30</b>				
<b>Customer TROCHE / TROY CHEMICAL Phone: (440) 834-4408</b>																		
Job: TROBURPROD / PRODUCTION																		
139893	I	02/25/19	3	03/27/19	TROBURPROD		236.90	236.90		236.90		236.90						
Job: TROBURPROD / PRODUCTION Subtotals:								<b>236.90</b>			<b>236.90</b>			<b>236.90</b>				
<b>Customer TROCHE Totals:</b>								<b>236.90</b>			<b>236.90</b>			<b>236.90</b>				
<b>Customer TROMAN / TROY MANUFACTURING Phone: (440) 834-8262 Contact: FLETCHER CUMMINGS</b>																		
Job: TROBUR36CF / 3.6 CF SYSTEM																		
140066	I	03/12/19	3	04/11/19	TROBUR36CF		103.00	103.00		103.00	103.00							
Job: TROBUR36CF / 3.6 CF SYSTEM Subtotals:								<b>103.00</b>			<b>103.00</b>			<b>103.00</b>				
<b>Customer TROMAN Totals:</b>								<b>103.00</b>			<b>103.00</b>			<b>103.00</b>				
<b>Customer TTELEC / TT ELECTRONICS Phone: (440) 352-8961 Contact: GREG MACKEY</b>																		
Job: TTEPER36CF / 3.6 DI SYSTEM																		
140048	I	03/05/19	6	05/04/19	TTEPER36CF		1,256.60	1,256.60		1,256.60	1,256.60							
Job: TTEPER36CF / 3.6 DI SYSTEM Subtotals:								<b>1,256.60</b>			<b>1,256.60</b>			<b>1,256.60</b>				
<b>Customer TTELEC Totals:</b>								<b>1,256.60</b>			<b>1,256.60</b>			<b>1,256.60</b>				
<b>Customer UHCORE / UNIVERSITY HOSPITAL - CORE LAB Phone: (216) 844-5208</b>																		
No Job																		
138817	I	11/01/18	3	12/01/18			703.00	703.00		703.00						703.00		
139113	I	12/01/18	3	12/31/18			703.00	703.00		703.00					703.00			
139984	I	02/01/19	3	03/03/19			703.00	703.00		703.00		703.00						
139985	I	03/01/19	3	03/31/19			703.00	703.00		703.00	703.00							
No Job Subtotals:								<b>2,812.00</b>			<b>2,812.00</b>			<b>703.00 703.00 703.00 703.00</b>				

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days							
<b>Customer UHCORE / UNIVERSITY HOSPITAL - CORE LAB Phone: (216) 844-5208 (continued)</b>																					
Job: UHCORMILLI / CORE 5TH FL MILLIPORE A10																					
139395	I	11/14/18	3	12/14/18	UHCORMILLI	128.75	128.75		128.75									128.75			
Job: UHCORMILLI / CORE 5TH FL MILLIPORE A10 Subtotals:													<b>128.75</b>		<b>128.75</b>						
Job: UHCORXFLEX / CORE LAB 5TH FL FLEX II																					
139396	I	11/14/18	3	12/14/18	UHCORXFLEX	128.75	128.75		128.75									128.75			
Job: UHCORXFLEX / CORE LAB 5TH FL FLEX II Subtotals:													<b>128.75</b>		<b>128.75</b>						
<b>Customer UHCORE Totals:</b>							<b>3,069.50</b>		<b>3,069.50</b>	<b>703.00</b>	<b>703.00</b>			<b>703.00</b>	<b>960.50</b>						
<b>Customer UHSHAK / UNIVERSITY HOSPITALS HEALTH SY Phone: (440) 285-6492 Contact: MARY MARTIN</b>																					
Job: W1910200 / UH - St Johns Health Ctr																					
139799	I	02/18/19	1	02/18/19	W1910200	32,150.00	32,150.00		32,150.00									32,150.00			
Job: W1910200 / UH - St Johns Health Ctr Subtotals:													<b>32,150.00</b>		<b>32,150.00</b>		<b>32,150.00</b>				
<b>Customer UHSHAK Totals:</b>							<b>32,150.00</b>		<b>32,150.00</b>					<b>32,150.00</b>							
<b>Customer UMISPE / UMICORE SPECIALTY MATERIALS Phone: Contact: DIONNA LEWIS</b>																					
Job: CPCHEMNICK / CP CHEMICAL - NICKLE BLDG																					
139820	I	02/14/19	3	03/16/19	CPCHEMNICK	1,390.00	1,390.00		1,390.00									1,390.00			
Job: CPCHEMNICK / CP CHEMICAL - NICKLE BLDG Subtotals:													<b>1,390.00</b>		<b>1,390.00</b>		<b>1,390.00</b>				
Job: CPWICKXXRO / RO																					
140084	I	01/11/19	3	02/10/19	CPWICKXXRO	695.00	695.00		695.00									695.00			
140086	I	01/29/19	3	02/28/19	CPWICKXXRO	695.00	695.00		695.00			695.00						695.00			
139862	I	01/30/19	3	03/01/19	CPWICKXXRO	3,520.59	3,520.59		3,520.59			3,520.59						3,520.59			
140088	I	03/06/19	3	04/05/19	CPWICKXXRO	695.00	695.00		695.00		695.00							695.00			
140089	I	03/08/19	3	04/07/19	CPWICKXXRO	695.00	695.00		695.00		695.00							695.00			
Job: CPWICKXXRO / RO Subtotals:													<b>6,300.59</b>		<b>6,300.59</b>		<b>1,390.00</b>	<b>4,215.59</b>	<b>695.00</b>		
<b>Customer UMISPE Totals:</b>							<b>7,690.59</b>		<b>7,690.59</b>	<b>1,390.00</b>	<b>5,605.59</b>	<b>695.00</b>									
<b>Customer UNIAKR / UNIVERSITY OF AKRON Phone: (330) 972-7333 Contact: STEVE STEELE</b>																					
Job: UNIAKRPOLY / POLYMER SCIENCE/GOODYEAR																					
139593	I	01/24/19	3	02/23/19	UNIAKRPOLY	432.60	432.60		432.60									432.60			
Job: UNIAKRPOLY / POLYMER SCIENCE/GOODYEAR Subtotals:													<b>432.60</b>		<b>432.60</b>		<b>432.60</b>				
<b>Customer UNIAKR Totals:</b>							<b>432.60</b>		<b>432.60</b>					<b>432.60</b>							
<b>Customer UNICOR / UNIVERSITY HOSPITAL Phone: (216) 844-1720</b>																					
Job: UHCORLAB25 / 0.25 CF SYSTEM CORE LAB																					
139221	I	12/20/18	3	01/19/19	UHCORLAB25	103.00	103.00		103.00									103.00			
Job: UHCORLAB25 / 0.25 CF SYSTEM CORE LAB Subtotals:													<b>103.00</b>		<b>103.00</b>		<b>103.00</b>				
<b>Customer UNICOR Totals:</b>							<b>103.00</b>		<b>103.00</b>					<b>103.00</b>							
<b>Customer UNIHOS / UNIVERSITY HOSPITAL Phone: (216) 844-1820 Contact: BILL MEHRING</b>																					
Job: UHBISHO7FL / BISHOP 7TH FL HUMPHREY																					
138270	I	10/09/18	3	11/08/18	UHBISHO7FL	870.35	870.35		870.35									870.35			
140092	I	02/20/19	3	03/22/19	UHBISHO7FL	1,193.89	1,193.89		1,193.89			1,193.89						1,193.89			
Job: UHBISHO7FL / BISHOP 7TH FL HUMPHREY Subtotals:													<b>2,064.24</b>		<b>2,064.24</b>		<b>1,193.89</b>	<b>870.35</b>			

**WESTERN RESERVE WATER SYSTEMS**  
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								Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
<b>Customer UNIHOS / UNIVERSITY HOSPITAL Phone: (216) 844-1820 Contact: BILL MEHRING (continued)</b>															
Job: UHMACDONAL / MACDONALD BLDG															
138455	I	10/22/18	3	11/21/18	UHMACDONAL	730.27	730.27	730.27						730.27	
139874	I	02/20/19	3	03/22/19	UHMACDONAL	718.10	718.10	718.10			718.10				
Job: UHMACDONAL / MACDONALD BLDG Subtotals:							<b>1,448.37</b>	<b>1,448.37</b>	<b>1,448.37</b>		<b>718.10</b>			<b>730.27</b>	
Job: UHWEARNBLD / WEARN BLDG															
138589	I	11/07/18	3	12/07/18	UHWEARNBLD	1,612.98	1,612.98	1,612.98						1,612.98	
140093	I	02/20/19	3	03/22/19	UHWEARNBLD	993.00	993.00	993.00		993.00					
Job: UHWEARNBLD / WEARN BLDG Subtotals:							<b>2,605.98</b>	<b>2,605.98</b>	<b>2,605.98</b>		<b>993.00</b>			<b>1,612.98</b>	
Job: UHXXXXXRBC / RB & C															
135912	I	04/30/18	3	05/30/18	UHXXXXXRBC	470.41	470.41	470.41						470.41	
138250	I	10/09/18	3	11/08/18	UHXXXXXRBC	256.97	256.97	256.97						256.97	
138996	I	12/10/18	3	01/09/19	UHXXXXXRBC	431.12	431.12	431.12					431.12		
139886	I	02/20/19	3	03/22/19	UHXXXXXRBC	355.73	355.73	355.73		355.73					
Job: UHXXXXXRBC / RB & C Subtotals:							<b>1,514.23</b>	<b>1,514.23</b>	<b>1,514.23</b>		<b>355.73</b>		<b>431.12</b>	<b>727.38</b>	
<b>Customer UNIHOS Totals:</b>							<b>7,632.82</b>	<b>7,632.82</b>	<b>7,632.82</b>		<b>3,260.72</b>		<b>431.12</b>	<b>3,940.98</b>	
<b>Customer VALHEA / VALLEYCARE HEALTH SYSTEM Phone: Contact: Deborah Whitmore</b>															
Job: NORYOUCHEM / CHEMISTRY															
139760	I	02/11/19	3	03/13/19	NORYOUCHEM	718.43	718.43	718.43		718.43					
Job: NORYOUCHEM / CHEMISTRY Subtotals:							<b>718.43</b>	<b>718.43</b>	<b>718.43</b>		<b>718.43</b>				
Job: NORYOUEMEDI / NORTHSIDE 3.6 SYSTEM															
138590	I	11/06/18	3	12/06/18	NORYOUEMEDI	1,492.94	1,492.94	1,492.94						1,492.94	
138648	I	11/09/18	3	12/09/18	NORYOUEMEDI	1,069.84	1,069.84	1,069.84						1,069.84	
Job: NORYOUEMEDI / NORTHSIDE 3.6 SYSTEM Subtotals:							<b>2,562.78</b>	<b>2,562.78</b>	<b>2,562.78</b>					<b>2,562.78</b>	
<b>Customer VALHEA Totals:</b>							<b>3,281.21</b>	<b>3,281.21</b>	<b>3,281.21</b>		<b>718.43</b>			<b>2,562.78</b>	
<b>Customer VALSPE / VALTRIS SPECIALTY CHEMICALS Phone: Contact: ACCOUNTS PAYABLE VALTRIS</b>															
Job: 1810 / CLEVELAND															
135847	I	04/25/18	8	07/24/18	1810	164.80	164.80	164.80						164.80	
Job: 1810 / CLEVELAND Subtotals:							<b>164.80</b>	<b>164.80</b>	<b>164.80</b>					<b>164.80</b>	
Job: FERWALPILO / PILOT PLANT															
139846	I	02/19/19	8	05/20/19	FERWALPILO	1,081.50	1,081.50	1,081.50	1,081.50						
Job: FERWALPILO / PILOT PLANT Subtotals:							<b>1,081.50</b>	<b>1,081.50</b>	<b>1,081.50</b>	<b>1,081.50</b>					
Job: VALWALEPOX / EPOXY															
139830	I	02/19/19	8	05/20/19	VALWALEPOX	1,085.62	1,085.62	1,085.62	1,085.62						
Job: VALWALEPOX / EPOXY Subtotals:							<b>1,085.62</b>	<b>1,085.62</b>	<b>1,085.62</b>	<b>1,085.62</b>					
Job: VALWALPILO / PILOT PLANT															
138123	I	09/21/18	8	12/20/18	VALWALPILO	1,099.62	1,099.62	1,099.62						1,099.62	
Job: VALWALPILO / PILOT PLANT Subtotals:							<b>1,099.62</b>	<b>1,099.62</b>	<b>1,099.62</b>					<b>1,099.62</b>	
<b>Customer VALSPE Totals:</b>							<b>3,431.54</b>	<b>3,431.54</b>	<b>3,431.54</b>	<b>2,167.12</b>				<b>1,264.42</b>	
<b>Customer VERMIL / CITY OF VERMILION Phone: (440) 204-2455 Contact: TERESA MOSLEY</b>															
Job: VERMILWATE / WATER TREATMENT PLANT															



**WESTERN RESERVE WATER SYSTEMS**  
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**For The Period Ending: 03/29/19**

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							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer VERMIL / CITY OF VERMILION Phone: (440) 204-2455 Contact: TERESA MOSLEY (continued)</b>																
		139738	I 02/06/19	3 03/08/19	VERMILWATE	108.15	108.15		108.15				108.15			
		140194	I 03/19/19	3 04/18/19	VERMILWATE	87.55	87.55		87.55	87.55						
Job: VERMILWATE / WATER TREATMENT PLANT Subtotals:							<b>195.70</b>		<b>195.70</b>	<b>87.55</b>			<b>108.15</b>			
<b>Customer VERMIL Totals:</b>							<b>195.70</b>		<b>195.70</b>	<b>87.55</b>			<b>108.15</b>			
<b>Customer VISBIO / VISCUS BIOLOGICS LLC Phone:</b>																
Job: 1910 / CLEVELAND																
		140140	I 02/08/19	3 03/10/19	1910	1,885.00	1,885.00		1,885.00				1,885.00			
Job: 1910 / CLEVELAND Subtotals:							<b>1,885.00</b>		<b>1,885.00</b>				<b>1,885.00</b>			
<b>Customer VISBIO Totals:</b>							<b>1,885.00</b>		<b>1,885.00</b>				<b>1,885.00</b>			
<b>Customer VWRCHE / VWR CHEMICALS LLC Phone: (330) 425-2522 Contact: DIANA MARSICH</b>																
No Job																
		139987	I 03/01/19	3 03/31/19		2,852.51	2,852.51		2,852.51	2,852.51						
No Job Subtotals:							<b>2,852.51</b>		<b>2,852.51</b>	<b>2,852.51</b>						
<b>Customer VWRCHE Totals:</b>							<b>2,852.51</b>		<b>2,852.51</b>	<b>2,852.51</b>						
<b>Customer VWRXPA / VWR CHEMICALS LLC Phone: (440) 914-3422 Contact: EMAIL INC</b>																
No Job																
		8850019447	P 11/02/18		11/02/18	-1,603.00	-1,300.00		-1,300.00						-1,300.00	
No Job Subtotals:							<b>-1,300.00</b>		<b>-1,300.00</b>						<b>-1,300.00</b>	
Job: AMRSOLROS9 / RO SYSTEM 9																
		139882	I 02/20/19	3 03/22/19	AMRSOLROS9	804.00	804.00		804.00				804.00			
Job: AMRSOLROS9 / RO SYSTEM 9 Subtotals:							<b>804.00</b>		<b>804.00</b>				<b>804.00</b>			
Job: AMRSOLXX09 / SYSTEM #9 MONTHLY SERVICE																
		137955	I 09/11/18	3 10/11/18	AMRSOLXX09	2,865.15	2,865.15		2,865.15						2,865.15	
		138708	I 11/12/18	3 12/12/18	AMRSOLXX09	3,061.78	3,061.78		3,061.78						3,061.78	
		139216	I 11/30/18	3 12/30/18	AMRSOLXX09	905.00	905.00		905.00				905.00			
Job: AMRSOLXX09 / SYSTEM #9 MONTHLY SERVICE Subtotals:							<b>6,831.93</b>		<b>6,831.93</b>				<b>905.00</b>		<b>5,926.93</b>	
Job: AMRSOLXX13 / BLDG 4 CLEAN RM SYS #13																
		137956	I 09/11/18	3 10/11/18	AMRSOLXX13	1,878.00	1,878.00		1,878.00						1,878.00	
Job: AMRSOLXX13 / BLDG 4 CLEAN RM SYS #13 Subtotals:							<b>1,878.00</b>		<b>1,878.00</b>						<b>1,878.00</b>	
Job: AMRSOLXX14 / SYSTEM #14																
		137957	I 09/11/18	3 10/11/18	AMRSOLXX14	4,927.70	4,927.70		4,927.70						4,927.70	
		139784	I 01/25/19	3 02/24/19	AMRSOLXX14	2,144.00	2,144.00		2,144.00				2,144.00			
Job: AMRSOLXX14 / SYSTEM #14 Subtotals:							<b>7,071.70</b>		<b>7,071.70</b>				<b>2,144.00</b>		<b>4,927.70</b>	
Job: AMRSOLXX19 / SYS #19 POWDERS WATER																
		137958	I 09/11/18	3 10/11/18	AMRSOLXX19	127.00	127.00		127.00						127.00	
Job: AMRSOLXX19 / SYS #19 POWDERS WATER Subtotals:							<b>127.00</b>		<b>127.00</b>						<b>127.00</b>	
<b>Customer VWRXPA Totals:</b>							<b>15,412.63</b>		<b>15,412.63</b>			<b>804.00</b>	<b>2,144.00</b>	<b>905.00</b>	<b>11,559.63</b>	
<b>Customer WADWTP / CITY OF WADSWORTH Phone: (330) 334-1581 Contact: LARRY N. ASH</b>																
No Job																

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

Transaction Type	Payment Terms	Invoice / Check #	Date	Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due							
							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
<b>Customer WADWTP / CITY OF WADSWORTH Phone: (330) 334-1581 Contact: LARRY N. ASH (continued)</b>																	
CC 032119	P 03/22/19		03/22/19			-99.00	-99.00		-99.00								
No Job Subtotals:							<b>-99.00</b>		<b>-99.00</b>				<b>-99.00</b>				
Job: WADSWORWTP / WATER TREATMENT PLANT																	
139804	I 02/14/19	3	03/16/19		WADSWORWTF	75.00	75.00		75.00				75.00				
Job: WADSWORWTP / WATER TREATMENT PLANT Subtotals:							<b>75.00</b>		<b>75.00</b>				<b>75.00</b>				
<b>Customer WADWTP Totals:</b>							<b>-24.00</b>		<b>-24.00</b>				<b>-24.00</b>				
<b>Customer WATSUR / WATERSURPLUS/SURPLUS MANGEMENT Phone: (800) 919-0888 Contact: CAROL HUGHES</b>																	
Job: WATILXXPDI / PDI TANKS																	
139397	I 12/20/18	3	01/19/19		WATILXXPDI	4,900.00	4,900.00		4,900.00								4,900.00
Job: WATILXXPDI / PDI TANKS Subtotals:							<b>4,900.00</b>		<b>4,900.00</b>								<b>4,900.00</b>
<b>Customer WATSUR Totals:</b>							<b>4,900.00</b>		<b>4,900.00</b>								<b>4,900.00</b>
<b>Customer WOLCRE / WOLF CREEK FEDERAL SERVICES Phone: (907) 261-0334 Contact: GINA GRATIAS</b>																	
No Job																	
138502	I 10/25/18	3	11/24/18			887.16	887.16		887.16								887.16
139613	I 01/25/19	3	02/24/19			887.16	887.16		887.16				887.16				
No Job Subtotals:							<b>1,774.32</b>		<b>1,774.32</b>				<b>887.16</b>				<b>887.16</b>
<b>Customer WOLCRE Totals:</b>							<b>1,774.32</b>		<b>1,774.32</b>				<b>887.16</b>				<b>887.16</b>
<b>Customer WRECOL / WRE/COLORTECH Phone: (330) 336-7636 Contact: JANET ELLIS</b>																	
Job: WREWADPLAT / PLATING																	
139659	I 01/29/19	3	02/28/19		WREWADPLAT	648.90	648.90		648.90				648.90				
140080	I 03/08/19	3	04/07/19		WREWADPLAT	648.90	648.90		648.90			648.90					
Job: WREWADPLAT / PLATING Subtotals:							<b>1,297.80</b>		<b>1,297.80</b>			<b>648.90</b>		<b>648.90</b>			
<b>Customer WRECOL Totals:</b>							<b>1,297.80</b>		<b>1,297.80</b>			<b>648.90</b>		<b>648.90</b>			
<b>Customer XELLIA / XELLIA PHARMACEUTICALS USA,LLC Phone:</b>																	
Job: W1910203 / Xellia - distiller softne																	
139800	I 02/18/19	3	03/20/19		W1910203	12,375.00	12,375.00		12,375.00				12,375.00				
Job: W1910203 / Xellia - distiller softne Subtotals:							<b>12,375.00</b>		<b>12,375.00</b>				<b>12,375.00</b>				
Job: XELBEDXXDI / DI TANK																	
139575	I 01/23/19	3	02/22/19		XELBEDXXDI	1,260.72	1,260.72		1,260.72								1,260.72
Job: XELBEDXXDI / DI TANK Subtotals:							<b>1,260.72</b>		<b>1,260.72</b>				<b>1,260.72</b>				
<b>Customer XELLIA Totals:</b>							<b>13,635.72</b>		<b>13,635.72</b>				<b>12,375.00</b>		<b>1,260.72</b>		
<b>Customer YOUNSTA / YOUNGSTOWN STATE UNIVERSITY Phone: (330) 941-1954 Contact: ED BUDDE</b>																	
No Job																	
455042	P 01/04/19		01/04/19			-1,798.38	-612.85		-612.85								-612.85
No Job Subtotals:							<b>-612.85</b>		<b>-612.85</b>								<b>-612.85</b>
Job: YSUXWB5058 / WARD BEECHER 5058																	
139790	I 12/07/18	3	01/06/19		YSUXWB5058	82.40	82.40		82.40								82.40
Job: YSUXWB5058 / WARD BEECHER 5058 Subtotals:							<b>82.40</b>		<b>82.40</b>								<b>82.40</b>

**WESTERN RESERVE WATER SYSTEMS**  
**Detail A/R Aged Open Items Report Sorted by Customer Code**  
**For The Period Ending: 03/29/19**

Invoice / Check #	Transaction Type	Payment Terms	Date	Invoice Due Date	Job Number	Original Amount	Open Balance			Days Past Due						
							Total	Retention	Non-Retention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		
<b>Customer YOUSTA Totals:</b>							<b>-530.45</b>	<b>-530.45</b>				<b>-530.45</b>				
<b>Customer ZIRCOA / ZIRCOA, INC Phone: (440) 349-7237 Contact: BEADS</b>																
					Job: ZIRSOLBEA1 / BEADS LINE 1											
139441	I	01/11/19	3	02/10/19	ZIRSOLBEA1	355.35	20.00		20.00			20.00				
					Job: ZIRSOLBEA1 / BEADS LINE 1 Subtotals:		<b>20.00</b>		<b>20.00</b>			<b>20.00</b>				
					Job: ZIRSOLDVLA / DEVELOPMENT LAB											
140081	I	03/08/19	3	04/07/19	ZIRSOLDVLA	92.70	92.70		92.70	92.70						
					Job: ZIRSOLDVLA / DEVELOPMENT LAB Subtotals:		<b>92.70</b>		<b>92.70</b>	<b>92.70</b>						
					Job: ZIRSOLFINE / FINE GRAIN											
139898	I	02/27/19	3	03/29/19	ZIRSOLFINE	169.95	169.95		169.95	169.95						
					Job: ZIRSOLFINE / FINE GRAIN Subtotals:		<b>169.95</b>		<b>169.95</b>	<b>169.95</b>						
					Job: ZIRSOLMICR / MICRO TRAC											
140082	I	03/08/19	3	04/07/19	ZIRSOLMICR	164.80	164.80		164.80	164.80						
					Job: ZIRSOLMICR / MICRO TRAC Subtotals:		<b>164.80</b>		<b>164.80</b>	<b>164.80</b>						
<b>Customer ZIRCOA Totals:</b>							<b>447.45</b>		<b>447.45</b>	<b>427.45</b>		<b>20.00</b>				
<b>Report Totals:</b>							<b>1,481,854.21</b>		<b>1,481,854.21</b>		<b>384,390.63</b>		<b>262,237.73</b>			
								<b>0.00</b>		<b>348,149.84</b>		<b>128,582.90</b>		<b>358,493.11</b>		
									23.49%	25.94%	8.68%	17.70%	24.19%			

WESTERN RESERVE  
WATER SYSTEMS

F/S Workpapers
FURNITURE & FIXTURES
Account 00-1640 00-1740

#	Dept	Item	Bought
	10	Beginning Asset Purchase	Jan-03
	10	Dell Dimension 4600	Nov-03
	10	Dell Latitude D505	May-04
	10	Dell Latitude D505	Dec-04
	10	Dell Latitude D505	Mar-05
	10	BPI	Jun-05
	10	National City	Nov-05
	10	Phone System	Apr-06
	10	Email System	Apr-06
	10	Dell Computer	May-06
	10	Fluid Purchase	Jan-07
	10	Phone System ( Up Grade)	Dec-07
	10	Alarm System	Dec-07
	10	Dell Latitude E5510	Oct-10
	10	Dell Laptop	Dec-10
	10	Joe Hooley Dell Laptop	Mar-11
	10	MS Office 2010	Jul-11
	10	AI Hemminger Desktop	Aug-11
	10	Kim Tanzi Laptop	Aug-11
	10	Tom Bachey Laptop	Aug-11
	10	Matt Dillworth Laptop	Aug-11
	10	Alan Lauvray Laptop	Dec-11
	10	(9) Dell Laptops	Nov-12
	10	Phone System Upgrades	Dec-12
	10	MS office 2013	Jun-13
	10	Dell E5430 Laptop	Jun-13
	10	Dell E5430 Laptop	Jun-13
	10	Dell 3010 Desktop	Jun-13
	10	Dell E5430 Laptop	Jun-13
	10	Dell Laptop	Dec-14
	10	Dell Laptop	Dec-14
	10	Dell Desktop	Dec-14
	10	Dell Laptop	Dec-15
	10	Dell Laptop (2)	Dec-15
	10	Dell Laptop	Dec-15
	10	Palo Alto Router	Dec-15
	10	Server	Dec-15
	10	Dell Laptop (2)	Dec-15
	10	Dell Laptop (2)	Dec-15
		JS - Laptop (C&K invoice)	Aug-16
		COPIER - lease buyout	Jan-16
		Discount Desk Furniture	Nov-16
		Dell Server Upgrade	Jun-16
		Server Upgrade & Infrastructure	Oct-16
		2 Laptops / one monitor	Sep-17

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Item	Bought
1988 Fruehauf M-3 Modified DI Trailer	Jul-03
1987 Road Systems M-4 Modified DI Trailer	Jul-03
1993 Astro Minivan	Jan-03
Spitzer	Sep-05
20' MSB Trailer	Jun-06
2006 Ford E350 (Perry)	Apr-11
2006 Ford E350 (Durman)	Apr-11
2011 Ford E150 Van	Jul-11
2010 Chevy Explorer Van	Jul-11
2008 Ford Van	Jun-13
2008 Chevy Van	Jun-13
2002 Ford Van	Jun-13
2006 Chevy Van	Jun-13
2008 Chevy Van	Jun-13
2011 Ford Van	Jan-14
2011 Chevy Van	Jan-14
2011 Econoline Van	Jul-16
2011 Box Truck	Feb-16
2011 Express Cargo Van	Jul-16
2011 F550	Feb-16
2011 F550	Feb-16
2014 Intl 4300 1HTMMAAN1EH494645	Feb-17
1989 Freuhauf Trailer 1H5V04820KM074110	May-17
2005 Wabash Trailer 1JJV532W45L898903	Jul-17
1989 Freuhauf Trailer 1H5V04821KM073905 2000 Strick Trailer 1S12E9536YE446390	Dec-17

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B	
		Amount of claim	Value of collateral that supports this claim	
		Do not deduct the value of collateral.		
2.1	<b>Key Bank</b> <small>Creditor's Name</small>  <b>127 Public Square</b> <b>Cleveland, OH 44114</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>KeyBank National Association Loan and Lessees: Loan No. 11001 (\$4,000,000 original principal amount) to Western Reserve (the 'Western Reserve Loan' or "Loan); and the Master Equipment Lease Agreement and Equipment Schedules Nos.06, and 08</b>  Describe the lien <b>Security Interest</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,895,451.11</b>	<b>\$0.00</b>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$2,895,451.11**  
1

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206E/F**

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

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Cuyahoga County Treasury Department</b> <b>2079 East Ninth St</b> <b>Cleveland, OH 44115</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>Insolvency Group 3</b> <b>1240 E. 9th Street</b> <b>Room 457</b> <b>Cleveland, OH 44199</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known) \_\_\_\_\_

2.3	Priority creditor's name and mailing address <b>Ohio Bureau of Workers Compensation 30 W. Spring St. Columbus, OH 43215-2256</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address <b>Ohio Department of Taxation P.O. Box 530 Columbus, OH 43216-0530</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address <b>Regional Income Tax Agency 10107 Brecksville Rd. Brecksville, OH 44141-3275</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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

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

			Amount of claim	
3.1	Nonpriority creditor's name and mailing address <b>A.J. GATES COMPANY 29855 AURORA ROAD Solon, OH 44139</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,890.00</b>	
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

3.2	Nonpriority creditor's name and mailing address <b>ACADEMY COMMUNICATIONS, INC 30 ALPHA PARK Cleveland, OH 44143</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$695.38</b>	
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		



Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.3	Nonpriority creditor's name and mailing address <b>ADVANCED SURFACE CLEANING</b> <b>10776 QUARRY ROAD</b> <b>Oberlin, OH 44074</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$428.00</b>
3.4	Nonpriority creditor's name and mailing address <b>AETNA PLASTICS CORP.</b> <b>P.O. BOX 931780</b> <b>Cleveland, OH 44193</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,579.69</b>
3.5	Nonpriority creditor's name and mailing address <b>AIRGAS USA, LLC</b> <b>PO BOX 802576</b> <b>Chicago, IL 60680-2576</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$591.79</b>
3.6	Nonpriority creditor's name and mailing address <b>ALFRED ADAMS</b> <b>5655 PLEASANT VIEW DR</b> <b>Nashport, OH 43830</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,030.08</b>
3.7	Nonpriority creditor's name and mailing address <b>AMERICAN FLEET SERVICES</b> <b>7714 COMMERCE PARK OVAL</b> <b>Independence, OH 44131</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,827.11</b>
3.8	Nonpriority creditor's name and mailing address <b>AMERICAN REMEDIATION &amp; ENVIRON</b> <b>PO BOX 570</b> <b>Saraland, AL 36571</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,048.00</b>
3.9	Nonpriority creditor's name and mailing address <b>APPLIED INDUSTRIAL TECH</b> <b>22510 NETWORK PLACE</b> <b>Chicago, IL 60673-1225</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$103.09</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.10	Nonpriority creditor's name and mailing address <b>AQ MATIC VALVE &amp; CONTROLS</b> 16605 W VICTOR RD New Berlin, WI 53151 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$408.36</b>
3.11	Nonpriority creditor's name and mailing address <b>AQUAFINE CORPORATION</b> 14094 COLLECTIONS CENTER Chicago, IL 60693 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,796.01</b>
3.12	Nonpriority creditor's name and mailing address <b>AQUIONICS, INC.</b> 4215-E STUART ANDREW BLVD Charlotte, NC 28217 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,241.17</b>
3.13	Nonpriority creditor's name and mailing address <b>ARC GAS &amp; SUPPLY</b> 4560 NICKY BLVD Cleveland, OH 44125 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,837.48</b>
3.14	Nonpriority creditor's name and mailing address <b>ARTEMIS POLYMER PROCESSING</b> 2550 GILCHRIST ROAD Akron, OH 44305 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,312.50</b>
3.15	Nonpriority creditor's name and mailing address <b>Assured Partners</b> 3900 Kinross Lakes Parkway, Suite 3 Richfield, OH 44286 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.16	Nonpriority creditor's name and mailing address <b>AT&amp;T MOBILITY</b> PO BOX 6463 Carol Stream, IL 60197 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$803.48</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.17	Nonpriority creditor's name and mailing address <b>AUGUSTA FIBERGLASS COATINGS</b> <b>86 LAKE CYNTHIA ROAD</b> <b>Blackville, SC 29817</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,520.00</b>
3.18	Nonpriority creditor's name and mailing address <b>Avetta</b> <b>2060 N Loop W Suite 150</b> <b>Houston, TX 77018</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.19	Nonpriority creditor's name and mailing address <b>AVETTA, LLC</b> <b>PO BOX 8474</b> <b>Pasadena, CA 91109</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,491.00</b>
3.20	Nonpriority creditor's name and mailing address <b>AXEON</b> <b>40980 COUNTY CENTER DRIVE</b> <b>SUITE 100</b> <b>Temecula, CA 92591</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$359.15</b>
3.21	Nonpriority creditor's name and mailing address <b>Baker Hostetler</b> <b>127 Public Square, Suite 2000</b> <b>Cleveland, OH 44114</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.22	Nonpriority creditor's name and mailing address <b>BENOVATION</b> <b>2035 READING RD.</b> <b>Cincinnati, OH 45202</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,557.20</b>
3.23	Nonpriority creditor's name and mailing address <b>BERRINGTON PUMPS &amp; SYSTEMS, IN</b> <b>1316 LEAR INDUSTRIAL PKWY</b> <b>Avon, OH 44011</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,733.09</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.24	Nonpriority creditor's name and mailing address <b>BEST BUY TIRE</b> <b>4890 SUPERIOR AVE</b> <b>Cleveland, OH 44103</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$10,582.54</b></u>
3.25	Nonpriority creditor's name and mailing address <b>BEST SAND CORPORATION</b> <b>PO BOX 931707</b> <b>Cleveland, OH 44193</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$441.00</b></u>
3.26	Nonpriority creditor's name and mailing address <b>BONDED CHEMICALS</b> <b>1125 SOLUTIONS CENTER</b> <b>Chicago, IL 60677</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$64,083.51</b></u>
3.27	Nonpriority creditor's name and mailing address <b>BRECHBUHLER SCALES, INC.</b> <b>1424 SCALE ST SW</b> <b>Canton, OH 44706</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$190.00</b></u>
3.28	Nonpriority creditor's name and mailing address <b>BUSH INTEGRATED</b> <b>15901 INDUSTRIAL PKWY</b> <b>Cleveland, OH 44135</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$377.42</b></u>
3.29	Nonpriority creditor's name and mailing address <b>C&amp;K INDUSTRIAL SERVICES, INC</b> <b>5617 SCHAAF ROAD</b> <b>Independence, OH 44131</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>Unknown</b></u>
3.30	Nonpriority creditor's name and mailing address <b>CAPPAS &amp; KARAS INVESTMENTS INC</b> <b>1201 HOMESTEAD CREEK DR</b> <b>Broadview Heights, OH 44147</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$5,000.00</b></u>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.31	Nonpriority creditor's name and mailing address <b>CHAMPION PERSONNEL SYSTEM INC</b> <b>4511 ROCKSIDE ROAD</b> <b>SUITE 200</b> <b>Independence, OH 44131</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,653.22</u>
3.32	Nonpriority creditor's name and mailing address <b>CHEMSAFE INTERNATIONAL (GMI)</b> <b>ONE ZENEX CIRCLE</b> <b>Bedford, OH 44146</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$299.70</u>
3.33	Nonpriority creditor's name and mailing address <b>CHEMTREAT, INC</b> <b>15045 COLLECTIONS CENTER</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$23,179.20</u>
3.34	Nonpriority creditor's name and mailing address <b>CHEMTRON CORPORATION</b> <b>3500 HARRY S. TRUMAN BLVD.</b> <b>Saint Charles, MO 63301</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,914.40</u>
3.35	Nonpriority creditor's name and mailing address <b>CINTAS</b> <b>PO BOX 630910</b> <b>Cincinnati, OH 45263-0910</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,165.13</u>
3.36	Nonpriority creditor's name and mailing address <b>CLEVELAND EXPRESS TRUCKING CO</b> <b>3091 ROCKEFELLER AVE</b> <b>Cleveland, OH 44115</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,097.50</u>
3.37	Nonpriority creditor's name and mailing address <b>CLINTON ALUMINUM &amp; STAINLESS</b> <b>PO BOX 674865</b> <b>Detroit, MI 48267-4865</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,766.42</u>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.38	Nonpriority creditor's name and mailing address <b>Comdata</b> <b>5301 Maryland Way, Ste. 100</b> <b>Brentwood, TN 37027-5055</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.39	Nonpriority creditor's name and mailing address <b>COVERALL NORTH AMERICA, INC.</b> <b>2955 MOMENTUM PLACE</b> <b>Chicago, IL 60689</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,155.60</u>
3.40	Nonpriority creditor's name and mailing address <b>CUMBERLAND STEEL DIVISION</b> <b>4919 GRANT AVE</b> <b>Cleveland, OH 44125</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,087.50</u>
3.41	Nonpriority creditor's name and mailing address <b>D'AMORE TATMAN GROUP LLC</b> <b>PO BOX 1263</b> <b>Twinsburg, OH 44087</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,000.00</u>
3.42	Nonpriority creditor's name and mailing address <b>DECKER STEEL &amp; SUPPLY, INC.</b> <b>4500 TRAIN AVE.</b> <b>Cleveland, OH 44102</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,311.50</u>
3.43	Nonpriority creditor's name and mailing address <b>DELTA INSTRUMENTATION</b> <b>PO BOX 495</b> <b>Richfield, OH 44286</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$713.54</u>
3.44	Nonpriority creditor's name and mailing address <b>DISTILLATA COMPANY</b> <b>1608 EAST 24TH STREET</b> <b>Cleveland, OH 44114</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$798.07</u>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.45	Nonpriority creditor's name and mailing address <b>DIVISION OF WATER PO BOX 94540 Cleveland, OH 44101-4540</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,026.17</b>
3.46	Nonpriority creditor's name and mailing address <b>DOMINION EAST OHIO PO BOX 26785 Richmond, VA 23261-6785</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,674.30</b>
3.47	Nonpriority creditor's name and mailing address <b>Dominion East Ohio P.O. Box 26785 Richmond, VA 23261-6785</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$208.90</b>
3.48	Nonpriority creditor's name and mailing address <b>E Z ELECTRIC MOTOR SERVICE 8510 BESSEMER AVENUE Cleveland, OH 44127</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,394.00</b>
3.49	Nonpriority creditor's name and mailing address <b>E.H. WACHS PO BOX 71598 Chicago, IL 60694-1598</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$216.00</b>
3.50	Nonpriority creditor's name and mailing address <b>EMD MILLIPORE CORPORATION 25760 NETWORK PLACE Chicago, IL 60673</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,078.23</b>
3.51	Nonpriority creditor's name and mailing address <b>ENPRESS, LLC 34899 CURTIS BLVD Eastlake, OH 44095</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,535.12</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.52	Nonpriority creditor's name and mailing address <b>ENVIROSERVE</b> <b>PO BOX 413070</b> <b>Salt Lake City, UT 84141</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,851.89</b>
3.53	Nonpriority creditor's name and mailing address <b>EQUIPMENT AND CONTROLS INC</b> <b>PO BOX 536074</b> <b>Pittsburgh, PA 15253-5902</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,210.02</b>
3.54	Nonpriority creditor's name and mailing address <b>Expertpay</b> <b>294 E Campus View Blvd</b> <b>Columbus, OH 43235-4634</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.55	Nonpriority creditor's name and mailing address <b>FASTENAL</b> <b>P.O. BOX 1286</b> <b>Winona, MN 55987</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$755.87</b>
3.56	Nonpriority creditor's name and mailing address <b>FEDEX FREIGHT EAST</b> <b>PO BOX 223125</b> <b>Pittsburgh, PA 15250</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,160.16</b>
3.57	Nonpriority creditor's name and mailing address <b>FILMTEC CORPORATION</b> <b>4118 COLLECTION CENTER DR</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$204,596.06</b>
3.58	Nonpriority creditor's name and mailing address <b>FOCUS CFOGROUP, LLC</b> <b>PO BOX 772130</b> <b>Detroit, MI 48277</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,450.00</b>



Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.59	Nonpriority creditor's name and mailing address <b>FocusCFO</b> <b>1010 Jackson Hole Dr., Suite 202</b> <b>Blacklick, OH 43004</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.60	Nonpriority creditor's name and mailing address <b>GCS WATER PURIFICATION, LLC</b> <b>PO BOX 703</b> <b>Rosharon, TX 77583</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$130,471.18</b>
3.61	Nonpriority creditor's name and mailing address <b>GENE PTACEK &amp; SON FIRE EQUIP</b> <b>7310 ASSOCIATE AVENUE</b> <b>Cleveland, OH 44144</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,716.78</b>
3.62	Nonpriority creditor's name and mailing address <b>GRAINGER</b> <b>DEPT 859363772</b> <b>Palatine, IL 60038</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,359.75</b>
3.63	Nonpriority creditor's name and mailing address <b>GUARANTEED TRUCK SERVICE</b> <b>4545 INDUSTRIAL PRKY</b> <b>Cleveland, OH 44135</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,197.43</b>
3.64	Nonpriority creditor's name and mailing address <b>HART INDUSTRIES, INC.</b> <b>PO BOX 856300 DEPT. #163</b> <b>Louisville, KY 40285</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,478.50</b>
3.65	Nonpriority creditor's name and mailing address <b>HOGAN TRUCK LEASING, INC.</b> <b>2150 SCHEUTZ RD</b> <b>SUITE 210</b> <b>Saint Louis, MO 63146</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,263.29</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.66	Nonpriority creditor's name and mailing address <b>IFM EFECTOR INC</b> <b>PO BOX 8538-307</b> <b>Philadelphia, PA 19171</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,557.05</b>
3.67	Nonpriority creditor's name and mailing address <b>ILLUMINATING COMPANY</b> <b>PO BOX 3638</b> <b>Akron, OH 44309</b> Date(s) debt was incurred _ Last 4 digits of account number <b>6587</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,874.46</b>
3.68	Nonpriority creditor's name and mailing address <b>ILLUMINATING COMPANY</b> <b>PO BOX 3687</b> <b>Akron, OH 44309</b> Date(s) debt was incurred _ Last 4 digits of account number <b>6201</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$202.57</b>
3.69	Nonpriority creditor's name and mailing address <b>INDUSTRIAL SAFETY PRODUCTS</b> <b>6901 CAREY DRIVE</b> <b>Cleveland, OH 44125</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,007.92</b>
3.70	Nonpriority creditor's name and mailing address <b>INHAND NETWORKS, INC.</b> <b>3900 JERMANTOWN RD SUITE 150</b> <b>Fairfax, VA 22030</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$454.92</b>
3.71	Nonpriority creditor's name and mailing address <b>ISN Networkd</b> <b>Safety Services Company</b> <b>2626 S Roosevelt St, Suite 2</b> <b>Tempe, AZ 85282</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.72	Nonpriority creditor's name and mailing address <b>JAG DEVELOPMENT LLC</b> <b>5617 SCHAAF RD</b> <b>Independence, OH 44131</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.73	Nonpriority creditor's name and mailing address <b>JAMES FORBES</b> <b>6229 AUTUMN LEAF LANE</b> <b>Cincinnati, OH 45230</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$191.38</b>
3.74	Nonpriority creditor's name and mailing address <b>John Hancock</b> <b>1 John Hancock Way</b> <b>Suite 1101</b> <b>Boston, MA 02217</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.75	Nonpriority creditor's name and mailing address <b>JOSEPH HOOLEY</b> <b>77 FRONT STREET</b> <b>Berea, OH 44017</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.76	Nonpriority creditor's name and mailing address <b>KELLY SERVICES, INC.</b> <b>PO BOX 820405</b> <b>Philadelphia, PA 19182</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41,855.25</b>
3.77	Nonpriority creditor's name and mailing address <b>KEY EQUIPMENT FINANCE</b> <b>PO BOX 974713</b> <b>Cleveland, OH 44194</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,167.76</b>
3.78	Nonpriority creditor's name and mailing address <b>KINETICO INCORPORATED</b> <b>PO BOX 714514</b> <b>Cincinnati, OH 45271</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,145.51</b>
3.79	Nonpriority creditor's name and mailing address <b>LAKESIDE SUPPLY</b> <b>3000 W. 117TH STREET</b> <b>Cleveland, OH 44111</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,313.16</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.80	Nonpriority creditor's name and mailing address <b>LAKETEC</b> <b>27881 LORAIN ROAD</b> <b>North Olmsted, OH 44070</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,791.50</b>
3.81	Nonpriority creditor's name and mailing address <b>MASTROIANNI &amp; ASSOCIATES, INC.</b> <b>7601 FIRST PLACE DR</b> <b>SUITE A13</b> <b>Bedford, OH 44146</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$350.02</b>
3.82	Nonpriority creditor's name and mailing address <b>MCMASTER CARR</b> <b>PO BOX 7690</b> <b>Chicago, IL 60680</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,118.78</b>
3.83	Nonpriority creditor's name and mailing address <b>MECHANICAL AIR SYSTEMS INC</b> <b>4234 W. 212TH STREET</b> <b>Cleveland, OH 44126</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$887.15</b>
3.84	Nonpriority creditor's name and mailing address <b>MEDALLION COFFEE SERVICE, INC.</b> <b>4365 CRANWOOD PARKWAY</b> <b>Cleveland, OH 44128</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,010.39</b>
3.85	Nonpriority creditor's name and mailing address <b>MEDQUEST EVALUATORS, LLC</b> <b>PO BOX 234</b> <b>Lewis Center, OH 43035</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$549.00</b>
3.86	Nonpriority creditor's name and mailing address <b>METTLER-TOLEDO INGOLD</b> <b>23669 NETWORK PLACE</b> <b>Chicago, IL 60673</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,967.40</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.87	Nonpriority creditor's name and mailing address <b>MIDWEST RO 15685 ILLINOIS HIGHWAY 71 Peru, IL 61354</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$597.00</b>
3.88	Nonpriority creditor's name and mailing address <b>MR T PAINTING &amp; SANDBLASTING PO BOX 46423 Bedford, OH 44146</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$892.50</b>
3.89	Nonpriority creditor's name and mailing address <b>NELSEN CORPORATION DEPT 781391 PO BOX 78000 Detroit, MI 48278-1391</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,988.50</b>
3.90	Nonpriority creditor's name and mailing address <b>NEORS D PO BOX 94550 Cleveland, OH 44101-4550</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,016.45</b>
3.91	Nonpriority creditor's name and mailing address <b>NORTH COAST LIFT TRUCK, INC PO BOX 565 Mentor, OH 44060</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,740.99</b>
3.92	Nonpriority creditor's name and mailing address <b>NORTHEAST OHIO REGIONAL SEWER 3900 EUCLID AVENUE Cleveland, OH 44115-2506</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40.00</b>
3.93	Nonpriority creditor's name and mailing address <b>OBC INDUSTRIAL 11288 ALAMEDA DRIVE Strongsville, OH 44149</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,997.50</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.94	Nonpriority creditor's name and mailing address <b>OCCUPATIONAL HEALTH CENTERS OF OHIO, P.A., CO. PO BOX 5012 Southfield, MI 48086-5012</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$332.00</u>
3.95	Nonpriority creditor's name and mailing address <b>OCS PROCESS SYSTEMS PO BOX 92394 Cleveland, OH 44193</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,142.04</u>
3.96	Nonpriority creditor's name and mailing address <b>OTP INDUSTRIAL SOLUTIONS PO BOX 73278 Cleveland, OH 44193</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,464.13</u>
3.97	Nonpriority creditor's name and mailing address <b>OZONE SOLUTIONS 451 BLACK FOREST ROAD Hull, IA 51239</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,094.83</u>
3.98	Nonpriority creditor's name and mailing address <b>OZONE WATER SYSTEMS INC. 3131 N. 56TH ST. Phoenix, AZ 85018</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,024.84</u>
3.99	Nonpriority creditor's name and mailing address <b>PENN STAINLESS PRODUCTS INC 102 McQUISTON DR JACKSON CENTER Jackson Center, PA 16133</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,183.47</u>
3.100	Nonpriority creditor's name and mailing address <b>PENTAIR FILTRATION SOLUTIONS 16622 COLLECTIONS CENTER DR. Chicago, IL 60693</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,785.47</u>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.101	Nonpriority creditor's name and mailing address <b>PETE &amp; PETE</b> <b>4830 WARNER ROAD</b> <b>Garfield Hts, OH 44105</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$690.00</b>
3.102	Nonpriority creditor's name and mailing address <b>PLAS-TANKS INDUSTRIES, INC</b> <b>PO BOX 932059</b> <b>Cleveland, OH 44193</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$620.00</b>
3.103	Nonpriority creditor's name and mailing address <b>PLIC - SBD GRAND ISLAND</b> <b>PO BOX 10372</b> <b>Des Moines, IA 50306-0372</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,227.36</b>
3.104	Nonpriority creditor's name and mailing address <b>PORTERSVILLE PRD LLC</b> <b>2680 NEW BUTLER ROAD</b> <b>New Castle, PA 16101</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,069.87</b>
3.105	Nonpriority creditor's name and mailing address <b>PREMIER PUMP INC</b> <b>4891 VAN EPPS RD</b> <b>Cleveland, OH 44131</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,633.85</b>
3.106	Nonpriority creditor's name and mailing address <b>PROCESS TECHNOLOGY</b> <b>29069 NETWORK PLACE</b> <b>Chicago, IL 60673-1290</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,462.99</b>
3.107	Nonpriority creditor's name and mailing address <b>PUBLIC SALT</b> <b>2927 HARRISBURG RD N.E.</b> <b>Canton, OH 44705</b> Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,947.77</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.108	Nonpriority creditor's name and mailing address <b>PUROLITE COMPANY</b> <b>PO BOX 824075</b> <b>Philadelphia, PA 19182-4075</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,237.37</u>
3.109	Nonpriority creditor's name and mailing address <b>PVS NOLWOOD CHEMICALS, INC.</b> <b>25210 NETWORK PLACE</b> <b>Chicago, IL 60673-1503</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,828.96</u>
3.110	Nonpriority creditor's name and mailing address <b>QUICK CHANGE #3</b> <b>4036 E. 52ND STREET</b> <b>Newburgh Hts, OH 44105</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$348.77</u>
3.111	Nonpriority creditor's name and mailing address <b>REPUBLIC SERVICES #971</b> <b>PO BOX 9001099</b> <b>Louisville, KY 40290-1099</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$49.71</u>
3.112	Nonpriority creditor's name and mailing address <b>RESINTECH</b> <b>1 RESINTECH PLAZA</b> <b>160 COOPER ROAD</b> <b>West Berlin, NJ 08091</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$47,958.07</u>
3.113	Nonpriority creditor's name and mailing address <b>REXEL OF AMERICA, LLC</b> <b>PO BOX 742833</b> <b>Atlanta, GA 30374-2833</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,517.22</u>
3.114	Nonpriority creditor's name and mailing address <b>ROSEMOUNT ANALYTICAL INC</b> <b>22737 NETWORK PLACE</b> <b>Chicago, IL 60673-1227</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$698.29</u>



Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.115	Nonpriority creditor's name and mailing address <b>RUSH TRUCK LEASING</b> <b>PO BOX 34630</b> <b>San Antonio, TX 78265-4630</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,677.86</b>
3.116	Nonpriority creditor's name and mailing address <b>RYAN HERCO</b> <b>LOCKBOX 912128</b> <b>PO BOX 31001-2128</b> <b>Pasadena, CA 91110-2128</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.95</b>
3.117	Nonpriority creditor's name and mailing address <b>SAGINAW CONTROL &amp; ENGINEERING</b> <b>95 MIDLAND ROAD</b> <b>Saginaw, MI 48638</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,006.10</b>
3.118	Nonpriority creditor's name and mailing address <b>SHELCO FILTERS</b> <b>DIV OF TINNY CORP.</b> <b>100 BRADLEY STREET</b> <b>Middletown, CT 06457</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,188.95</b>
3.119	Nonpriority creditor's name and mailing address <b>Singerman Mills Desberg and Kauntz</b> <b>333 Richmond Road, Suite 370</b> <b>Beachwood, OH 44122</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.120	Nonpriority creditor's name and mailing address <b>SINGERMAN, MILLS, DESBERG &amp; KRAUTZ CO., L.P.A.</b> <b>3333 RICHMOND RD, SUITE 370</b> <b>Beachwood, OH 44122</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,012.00</b>
3.121	Nonpriority creditor's name and mailing address <b>ST VINCENT CHARITY</b> <b>OCCUPATIONAL HEALTH</b> <b>PO BOX 932006</b> <b>Cleveland, OH 44193-0007</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70.00</b>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.122 Nonpriority creditor's name and mailing address **STAPLES BUSINESS ADVANTAGE  
STAPLES BUSINESS CREDIT  
PO BOX 105638  
Atlanta, GA 30348-5638** As of the petition filing date, the claim is: *Check all that apply.* **\$581.00**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.123 Nonpriority creditor's name and mailing address **SUEZ WTS USA, INC  
12822 COLLECTION CENTER DRIVE  
Chicago, IL 60693** As of the petition filing date, the claim is: *Check all that apply.* **\$105,702.57**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.124 Nonpriority creditor's name and mailing address **SUNBELT RENTALS  
PO BOX 409211  
Atlanta, GA 30384-9211** As of the petition filing date, the claim is: *Check all that apply.* **\$2,119.27**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.125 Nonpriority creditor's name and mailing address **SUNRISE SPRINGS  
PO BOX 232  
Newbury, OH 44065** As of the petition filing date, the claim is: *Check all that apply.* **\$2,268.00**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.126 Nonpriority creditor's name and mailing address **TALENT TRANSPORTATION, INC.  
PO BOX 361159  
Strongsville, OH 44136** As of the petition filing date, the claim is: *Check all that apply.* **\$15,600.00**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.127 Nonpriority creditor's name and mailing address **TELPLEX COMMUNICATIONS  
16830 VENTURA BLVD STE 350  
Encino, CA 91436** As of the petition filing date, the claim is: *Check all that apply.* **\$595.39**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.128 Nonpriority creditor's name and mailing address **The Cincinnati Insurance Company  
Attention: Corporate Accounts Recei  
6200 South Gilmore Road  
Fairfield, OH 45014-5141** As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.129	Nonpriority creditor's name and mailing address <b>The Huntington National Bank Equipment Finance Division 105 East Fourth St. Cincinnati, OH 45202</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.130	Nonpriority creditor's name and mailing address <b>TIME WARNER PO BOX 0901 Carol Stream, IL 60132-0901</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$430.92</u>
3.131	Nonpriority creditor's name and mailing address <b>TRUCKING LOGISTICS LLC PO BOX 30844 Cleveland, OH 44130</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,646.00</u>
3.132	Nonpriority creditor's name and mailing address <b>ULINE PO BOX 88741 Chicago, IL 60680-1741</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,069.72</u>
3.133	Nonpriority creditor's name and mailing address <b>ULTRA TECH INDUSTRIES 25670 FIRST ST Westlake, OH 44145</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,736.51</u>
3.134	Nonpriority creditor's name and mailing address <b>UNITED PARCEL SERVICE LOCKBOX 577 Carol Stream, IL 60132-0577</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,137.77</u>
3.135	Nonpriority creditor's name and mailing address <b>US BANK US BANK EQUIPMENT FINANCE PO BOX 790448 Saint Louis, MO 63179-0448</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,265.78</u>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known)

3.136	Nonpriority creditor's name and mailing address <b>VIEWPOINT, INC.</b> <b>1515 SE WATER AVENUE, #300</b> <b>Portland, OR 97214</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$332.10</u>
3.137	Nonpriority creditor's name and mailing address <b>VWR INTERNATIONAL</b> <b>2039 CENTER SQUARE RD</b> <b>Bridgeport, NJ 08014</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,274.84</u>
3.138	Nonpriority creditor's name and mailing address <b>W.B. MASON CO., INC.</b> <b>PO BOX 981101</b> <b>Boston, MA 02298-1101</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,170.22</u>
3.139	Nonpriority creditor's name and mailing address <b>WATER &amp; WASTEWATER EQUIPMENT</b> <b>837 EAST 79TH STREET</b> <b>Cleveland, OH 44103</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$900.00</u>
3.140	Nonpriority creditor's name and mailing address <b>WATER IP, LLC.</b> <b>5617 SCHAAF ROAD</b> <b>Independence, OH 44131</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,000.00</u>
3.141	Nonpriority creditor's name and mailing address <b>WATER SURPLUS / SURPLUS MGMT.</b> <b>PO BOX 2668</b> <b>Loves Park, IL 61132</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$123,073.23</u>
3.142	Nonpriority creditor's name and mailing address <b>WATTS WATER QUALITY PRODUCTS</b> <b>PO BOX 654070</b> <b>Dallas, TX 75265-4070</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,281.10</u>

Debtor **WESTERN RESERVE WATER SYSTEMS, INC.**  
Name

Case number (if known) \_\_\_\_\_

3.143	<b>Nonpriority creditor's name and mailing address</b> <b>WELLS FARGO EQUIPMENT FINANCE MANUFACTURER SERVICES GROUP</b> <b>PO BOX 7777</b> <b>San Francisco, CA 94120-7777</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$628.00</b>
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3.144	<b>Nonpriority creditor's name and mailing address</b> <b>Wells Fargo Equipment Finance</b> <b>PO Box 3072</b> <b>Cedar Rapids, IA 52406-3072</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.145	<b>Nonpriority creditor's name and mailing address</b> <b>WILDFIRE EXPRESS DELIVERY INC</b> <b>PO BOX 39223</b> <b>Solon, OH 44139</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$159.93</b>
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3.146	<b>Nonpriority creditor's name and mailing address</b> <b>WSM</b> <b>580 GOLDEN OAK PARKWAY</b> <b>Oakwood Village, OH 44146</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,860.18</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Rodd A. Sanders</b> <b>SONKIN KOBERNA,LLC</b> <b>3401 Enterprise Parkway, Suite 400</b> <b>Beachwood, OH 44122</b>	Line <u>3.72</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Rodd A. Sanders</b> <b>SONKIN KOBERNA,LLC</b> <b>3401 Enterprise Parkway, Suite 400</b> <b>Beachwood, OH 44122</b>	Line <u>3.29</u>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

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

	<table border="0" style="width:100%"> <tr> <td colspan="2" style="text-align: right;"><b>Total of claim amounts</b></td> </tr> <tr> <td style="width:5%;">5a.</td> <td style="width:5%;">\$</td> <td style="width:40%; text-align: right;">_____</td> <td style="width:50%; text-align: right;"><b>0.00</b></td> </tr> <tr> <td>5b.</td> <td>+</td> <td style="text-align: right;">_____</td> <td style="text-align: right;"><b>1,411,035.04</b></td> </tr> <tr> <td>5c.</td> <td>\$</td> <td style="text-align: right;">_____</td> <td style="text-align: right;"><b>1,411,035.04</b></td> </tr> </table>	<b>Total of claim amounts</b>		5a.	\$	_____	<b>0.00</b>	5b.	+	_____	<b>1,411,035.04</b>	5c.	\$	_____	<b>1,411,035.04</b>
<b>Total of claim amounts</b>															
5a.	\$	_____	<b>0.00</b>												
5b.	+	_____	<b>1,411,035.04</b>												
5c.	\$	_____	<b>1,411,035.04</b>												
5a. Total claims from Part 1															
5b. Total claims from Part 2															
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.															

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206G**

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

12/15

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

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

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* *Property*

(Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

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

State the term remaining

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

**JAG DEVELOPMENT LLC  
5617 SCHAAF RD  
Independence, OH 44131**

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

State the term remaining

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

**C#: 000516443  
L#: 000516414  
Ls#: 8800578270  
Equipment Schedule  
No. 06  
2001 Rebuilt Trailer for  
Waste  
Water Treatment  
System  
including all  
accessories and  
attachments  
1NNEA532X1M345478**

**Key Equipment Finance Inc.  
66 South Pearl Street, 8th Floor  
Albany, NY 12207**

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

State the term remaining

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

**C#: 000516443  
L#: 000516414  
Ls#: 8800578405  
Equipment Schedule  
No. 07  
2013 PDI Waste Water  
Treatment System  
including a**

**Key Equipment Finance Inc.  
66 South Pearl Street, 8th Floor  
Albany, NY 12207**

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

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

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

C#: 000516443  
L#:000516414 Ls#: 8800579445  
Equipment Schedule No. 08  
2013 3.6 Exchange Tanks with all attachments and accessories  
Job:W1310005  
Refining Plant Water Softeners with all attachments and accessories (Job: W1310012)  
2014 POI Water Filtration with all attachments and accessories (Job: W1410006)  
Gulf Coast System Water Filtration with all attachments and accessories  
Job (W1410229)

State the term remaining \_\_\_\_\_

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

**Key Equipment Finance Inc.  
66 South Pearl Street, 8th Floor  
Albany, NY 12207**

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

TRAC LEASE  
SCHEDULE NO. 005  
International  
2014  
Truck, Model 4300 4x2  
1HTMMAAN1EH494645

State the term remaining \_\_\_\_\_

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

**The Huntington National Bank  
105 E. Fourth Street, Suite 200C  
Cincinnati, OH 45202**

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

TRAC LEASE  
SCHEDULE NO. 006  
Fruehauf  
1989 1H5 Water System  
Trailer  
1H5V04820KM074110

State the term remaining \_\_\_\_\_

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

**The Huntington National Bank  
105 E. Fourth Street, Suite 200C  
Cincinnati, OH 45202**

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

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.7. State what the contract or lease is for and the nature of the debtor's interest  
  
State the term remaining  
  
List the contract number of any government contract

**FINANCING LEASE  
SCHEDULE NO. 007  
2013 20' Container Box  
FBXU8007911**

**The Huntington National Bank  
105 E. Fourth Street, Suite 200C  
Cincinnati, OH 45202**

2.8. State what the contract or lease is for and the nature of the debtor's interest  
  
State the term remaining  
  
List the contract number of any government contract

**TRAC LEASE  
SCHEDULE NO. 008  
Fruehauf Trailer with  
attached  
Water Filtration System  
1989  
1H5V04821KM073905**

**Strick Semi-Trailer with  
attached  
Water Filtration System  
2000  
1S12E9536YE446390**

**The Huntington National Bank  
105 E. Fourth Street, Suite 200C  
Cincinnati, OH 45202**

2.9. State what the contract or lease is for and the nature of the debtor's interest  
  
State the term remaining  
  
List the contract number of any government contract

**TAX LEASE  
SCHEDULE NO. 009  
Membrane Test Skid  
W1210016  
3.6 Bottles/Tanks  
W1310005  
Softeners W1310012  
PDIs W1410006  
Reverse Osmosis  
System W1310017  
Storage Tank  
W1310018  
Pump Skid W1310019**

**The Huntington National Bank  
105 E. Fourth Street, Suite 200C  
Cincinnati, OH 45202**

2.10. State what the contract or lease is for and the nature of the debtor's interest  
  
State the term remaining  
  
List the contract number of any government contract

**TAX LEASE  
SCHEDULE NO. 010  
New Bayonne RO  
System W1410221**

**The Huntington National Bank  
105 E. Fourth Street, Suite 200C  
Cincinnati, OH 45202**



Debtor 1 **WESTERN RESERVE WATER SYSTEMS, INC.**  
First Name Middle Name Last Name

Case number (if known) \_\_\_\_\_

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

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

# Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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

Debtor name WESTERN RESERVE WATER SYSTEMS, INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 207

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

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

**For prior year:**  
From **1/01/2018** to **12/31/2018**

Sources of revenue  
Check all that apply

Operating a business  
 Other \_\_\_\_\_

Gross revenue  
(before deductions and exclusions)

**\$13,623,069.00**

**For year before that:**  
From **1/01/2017** to **12/31/2017**

Operating a business  
 Other \_\_\_\_\_

**\$11,977,869.00**

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

3.1. **SEE ATTACHED**

**\$0.00**

Secured debt  
 Unsecured loan repayments  
 Suppliers or vendors  
 Services  
 Other\_\_

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>C&amp;K INDUSTRIAL SERVICES, INC., ET AL. vs. WESTERN RESERVE WATER SYSTEMS, INC.</b> <b>CV-18-897629</b>		<b>Cuyahoga County Common Pleas Court</b> <b>1200 Ontario Ave</b> <b>Cleveland, OH 44113</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

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

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

None

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

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.  <b>FORBES LAW LLC</b> Main Street Law Building 166 Main Street Painesville, OH 44077	<b>As of the commencement of this case under Chapter 11, the above-named counsel is holding \$ 12,721.00 unapplied retainer for legal services, plus \$1,717.00 used for costs paid by credit card. Movant has been paid to date prior to filing during the past one year the sum of \$ 7,279.00 plus \$1,717.00 for court costs, i.e., an aggregate of \$ 21,717.00, of which \$12,721.00 has not been applied.</b>	3/2019	\$0.00

Email or website address \_\_\_\_\_

Who made the payment, if not debtor? \_\_\_\_\_

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.  
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.  
 Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
------------------

**27. Inventories**

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

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Michael Eiermann	10009 Sherman Road Chesterland, OH 44026	President	12.5%
Dean Celaschi	4001 W. 224th Street Cleveland, OH 44126	Treasurer	12.5%
Thomas Istenes	1319 Irving Avenue Cleveland, OH 44109	Secretary	12.5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses,



loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on April 1, 2019

/s/ Michael Eiermann  
Signature of individual signing on behalf of the debtor

Michael Eiermann  
Printed name

Position or relationship to debtor President

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

- No
- Yes

1 Report Selections:	Vendor:	ALL	Job Number:	ALL	From check date:	01/01/19
2 Check Number	Invoice/Credit /	Check Date	Vendor Code	Vendor Name	Discount Amount	Total Payment
26 49540	01/18/19	AETPLA	AETNA PLASTICS CORP.	9,465.35		9,465.35
28 49687	02/14/19	AETPLA	AETNA PLASTICS CORP.	13,331.92		13,331.92
88 12355	03/11/19	BENCLA	BENOVATION CLAIMS	7,325.69		7,325.69
134 49607	01/28/19	BENOVA	BENOVATION	15,100.60		15,100.60
135 49689	02/14/19	BENOVA	BENOVATION	15,542.16		15,542.16
147 49525	01/16/19	BONCHE	BONDED CHEMICALS	24,984.97		24,984.97
148 49545	01/18/19	BONCHE	BONDED CHEMICALS	24,583.33		24,583.33
149 49608	01/28/19	BONCHE	BONDED CHEMICALS	8,977.05		8,977.05
150 49634	01/31/19	BONCHE	BONDED CHEMICALS	24,810.70		24,810.70
151 49667	02/08/19	BONCHE	BONDED CHEMICALS	16,947.94		16,947.94
152 49690	02/14/19	BONCHE	BONDED CHEMICALS	17,036.20		17,036.20
153 49755	03/04/19	BONCHE	BONDED CHEMICALS	17,431.33		17,431.33
154 49772	03/08/19	BONCHE	BONDED CHEMICALS	7,626.40		7,626.40
167 49799	03/22/19	CININS	THE CINCINNATI INSURANCE CO	41,181.00		41,181.00
174 49610	01/28/19	CITCLE	DIVISION OF WATER	8,782.11		8,782.11
175 49774	03/08/19	CITCLE	DIVISION OF WATER	11,530.56		11,530.56
177 W90118	01/18/19	CITCLE	DIVISION OF WATER	10,973.14		10,973.14
197 49613	01/28/19	CUYTRE	CUYAHOGA COUNTY TREASURE	10,690.53		10,690.53
229 M90313	03/13/19	ELGA01	ELGA	24,045.51		24,045.51
233 49618	01/28/19	ENVIRO	ENVIROSERVE	8,884.38		8,884.38
234 49719	02/20/19	ENVIRO	ENVIROSERVE	8,788.74		8,788.74
253 49693	02/14/19	FILMTE	FILMTEC CORPORATION	33,430.37		33,430.37
254 90110F	01/09/19	FILMTE	FILMTEC CORPORATION	55,502.49		55,502.49
295 49793	03/15/19	HARRIN	HARRINGTON	9,055.19		9,055.19
303 1901Q6	01/28/19	HUNEQ6	HUNTINGTON NAT'L BANK EQUIF	10,732.56		10,732.56
304 1902Q6	02/28/19	HUNEQ6	HUNTINGTON NAT'L BANK EQUIF	10,732.56		10,732.56
305 1903Q6	03/27/19	HUNEQ6	HUNTINGTON NAT'L BANK EQUIF	10,732.56		10,732.56
316 49621	01/28/19	ILLCO2	ILLUMINATING COMPANY	7,744.89		7,744.89
317 49673	02/08/19	ILLCO2	ILLUMINATING COMPANY	7,277.77		7,277.77
332 49518	01/11/19	ITOCHU	ITOCHU CHEMICALS AMERICA, II	9,191.00		9,191.00
334 49516	01/04/19	JAGDEV	JAG DEVELOPMENT LLC	15,675.00		15,675.00
335 49636	02/04/19	JAGDEV	JAG DEVELOPMENT LLC	15,675.00		15,675.00
336 49760	03/04/19	JAGDEV	JAG DEVELOPMENT LLC	15,675.00		15,675.00
342 49696	02/14/19	KELSER	KELLY SERVICES, INC.	7,723.27		7,723.27
347 0119K1	01/01/19	KEY001	KEYBANK	19,841.44		19,841.44
348 0219K1	02/01/19	KEY001	KEYBANK	19,686.44		19,686.44
349 0319K1	03/01/19	KEY001	KEYBANK	17,776.29		17,776.29
350 1904K1	04/01/19	KEY001	KEYBANK	19,686.44		19,686.44
352 901K2	01/01/19	KEYCO4	KEY EQUIPMENT FINANCE	11,399.51		11,399.51
353 901K3	01/01/19	KEYCO4	KEY EQUIPMENT FINANCE	8,352.81		8,352.81
356 901K6	01/01/19	KEYCO4	KEY EQUIPMENT FINANCE	10,167.76		10,167.76
357 901K8	01/01/19	KEYCO4	KEY EQUIPMENT FINANCE	15,285.37		15,285.37

358	902K2	02/01/19	KEYCO4	KEY EQUIPMENT FINANCE	11,399.51	11,399.51
359	902K3	02/01/19	KEYCO4	KEY EQUIPMENT FINANCE	8,352.81	8,352.81
362	902K6	02/01/19	KEYCO4	KEY EQUIPMENT FINANCE	10,167.76	10,167.76
363	902K8	02/01/19	KEYCO4	KEY EQUIPMENT FINANCE	15,285.37	15,285.37
364	903K2	03/01/19	KEYCO4	KEY EQUIPMENT FINANCE	11,399.51	11,399.51
365	903K3	03/01/19	KEYCO4	KEY EQUIPMENT FINANCE	8,352.81	8,352.81
368	903K6	03/01/19	KEYCO4	KEY EQUIPMENT FINANCE	10,167.76	10,167.76
369	903K8	03/01/19	KEYCO4	KEY EQUIPMENT FINANCE	15,285.37	15,285.37
370	904K2	04/01/19	KEYCO4	KEY EQUIPMENT FINANCE	11,399.51	11,399.51
371	904K3	04/01/19	KEYCO4	KEY EQUIPMENT FINANCE	8,352.81	8,352.81
374	904K8	04/01/19	KEYCO4	KEY EQUIPMENT FINANCE	15,285.37	15,285.37
375	901K10	01/01/19	KEYCO4	KEY EQUIPMENT FINANCE	22,777.51	22,777.51
376	901K13	01/01/19	KEYCO4	KEY EQUIPMENT FINANCE	17,435.18	17,435.18
377	902K10	02/01/19	KEYCO4	KEY EQUIPMENT FINANCE	22,777.51	22,777.51
378	902K13	02/01/19	KEYCO4	KEY EQUIPMENT FINANCE	17,435.18	17,435.18
380	903K10	03/01/19	KEYCO4	KEY EQUIPMENT FINANCE	22,777.51	22,777.51
381	903K13	03/01/19	KEYCO4	KEY EQUIPMENT FINANCE	17,435.18	17,435.18
383	904K10	04/01/19	KEYCO4	KEY EQUIPMENT FINANCE	22,777.51	22,777.51
384	904K13	04/01/19	KEYCO4	KEY EQUIPMENT FINANCE	17,435.18	17,435.18
390	49531	01/16/19	LAKETE	LAKETEC	11,610.00	11,610.00
393	49798	03/20/19	LAKETE	LAKETEC	11,833.56	11,833.56
398	49684	02/13/19	LCDTRU	LCD TRUCK REPAIR	8,000.00	8,000.00
438	49624	01/28/19	NEORS	NEORS	18,643.86	18,643.86
439	49794	03/15/19	NEORS	NEORS	24,162.60	24,162.60
440	N90118	01/18/19	NEORS	NEORS	23,286.05	23,286.05
444	49735	02/20/19	OBCIND	OBC INDUSTRIAL	12,997.50	5,000.00
490	49587	01/18/19	QUITAN	QUICK TANKS, INC.	30,472.00	10,000.00
491	49762	03/04/19	QUITAN	QUICK TANKS, INC.	30,472.00	20,472.00
495	49519	01/11/19	RESIND	RESIST-A-LINE INDUSTRIES	36,900.00	36,900.00
497	49589	01/18/19	REXEL1	REXEL OF AMERICA, LLC	11,656.42	11,656.42
522	49514	01/04/19	SINMIL	SINGERMAN, MILLS, DESBERG &	8,868.00	8,868.00
549	T90129	01/29/19	TORMEM	TORAY MEMBRANE USA, INC.	12,308.20	12,308.20
574	49788	03/08/19	WATERO	WATEROPOLIS CORP.	7,740.00	7,740.00
593	49632	01/28/19	WSM001	WSM	8,627.41	8,627.41
595	90102Y	01/02/19	YOKCOR	YOKOGAWA CORP. OF AMERICA	17,664.57	17,664.57

Printed by DMG as Page 1 of 1

Check Number: ALL Vendor Type: ALL To check date: 04/01/19 Account: ALL  
Retention Paid

United States Bankruptcy Court
Northern District of Ohio

In re WESTERN RESERVE WATER SYSTEMS, INC. Debtor(s)

Case No. Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 3 rows: For legal services, I have agreed to accept; Prior to the filing of this statement I have received; Balance Due. Columns include dollar sign and asterisks (\*\*).

\*\*As of the commencement of this case under Chapter 11, the above-named counsel is holding \$ 12,721.00 unapplied retainer for legal services, plus \$1,717.00 used for costs paid by credit card. Movant has been paid to date prior to filing during the past one year the sum of \$ 7,279.00 plus \$1,717.00 for court costs, i.e., an aggregate of \$ 21,717.00, of which \$12,721.00 has not been applied.

2. The source of the compensation paid to me was:

[X] Debtor [ ] Other (specify):

3. The source of compensation to be paid to me is:

[X] Debtor [ ] Other (specify):

4. [X] I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

[ ] I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions, preparation and costs of amendments to schedules or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

April 1, 2019 Date

/s/ Glenn E. Forbes
Glenn E. Forbes 0005513
Signature of Attorney
FORBES LAW LLC
166 MAIN STREET
Painesville, OH 44077
440-357-6211
bankruptcy@gefllaw.net
Name of law firm

**United States Bankruptcy Court  
Northern District of Ohio**

In re WESTERN RESERVE WATER SYSTEMS, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**-NONE-**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 1, 2019

Signature /s/ Michael Eiermann  
**Michael Eiermann**

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

**United States Bankruptcy Court  
Northern District of Ohio**

In re WESTERN RESERVE WATER SYSTEMS, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: April 1, 2019

/s/ Michael Eiermann  
**Michael Eiermann/President**  
Signer/Title

A.J. GATES COMPANY  
29855 AURORA ROAD  
Solon, OH 44139

ACADEMY COMMUNICATIONS, INC  
30 ALPHA PARK

Cleveland, OH 44143

ADVANCED SURFACE CLEANING  
10776 QUARRY ROAD  
Oberlin, OH 44074

AETNA PLASTICS CORP.  
P.O. BOX 931780  
Cleveland, OH 44193

AIRGAS USA, LLC  
PO BOX 802576  
Chicago, IL 60680-2576

ALFRED ADAMS  
5655 PLEASANT VIEW DR

Nashport, OH 43830

AMERICAN FLEET SERVICES  
7714 COMMERCE PARK OVAL  
Independence, OH 44131

AMERICAN REMEDIATION & ENVIRON  
PO BOX 570  
Saraland, AL 36571

APPLIED INDUSTRIAL TECH  
22510 NETWORK PLACE  
Chicago, IL 60673-1225

AQ MATIC VALVE & CONTROLS  
16605 W VICTOR RD  
New Berlin, WI 53151

AQUAFINE CORPORATION  
14094 COLLECTIONS CENTER  
Chicago, IL 60693



AQUIONICS, INC.  
4215-E STUART ANDREW BLVD  
Charlotte, NC 28217

ARC GAS & SUPPLY  
4560 NICKY BLVD  
Cleveland, OH 44125

ARTEMIS POLYMER PROCESSING  
2550 GILCHRIST ROAD  
Akron, OH 44305

Assured Partners  
3900 Kinross Lakes Parkway, Suite 3  
Richfield, OH 44286

AT&T MOBILITY  
PO BOX 6463  
Carol Stream, IL 60197

AUGUSTA FIBERGLASS COATINGS  
86 LAKE CYNTHIA ROAD  
Blackville, SC 29817

Avetta  
2060 N Loop W Suite 150  
Houston, TX 77018

AVETTA, LLC  
PO BOX 8474  
Pasadena, CA 91109

AXEON  
40980 COUNTY CENTER DRIVE  
SUITE 100  
Temecula, CA 92591

Baker Hostetler  
127 Public Square, Suite 2000  
Cleveland, OH 44114

BENOVATION  
2035 READING RD.  
Cincinnati, OH 45202

BERRINGTON PUMPS & SYSTEMS, IN  
1316 LEAR INDUSTRIAL PKWY  
Avon, OH 44011

BEST BUY TIRE  
4890 SUPERIOR AVE  
Cleveland, OH 44103

BEST SAND CORPORATION  
PO BOX 931707  
Cleveland, OH 44193

BONDED CHEMICALS  
1125 SOLUTIONS CENTER  
Chicago, IL 60677

BRECHBUHLER SCALES, INC.  
1424 SCALE ST SW  
Canton, OH 44706

BUSH INTEGRATED  
15901 INDUSTRIAL PKWY  
Cleveland, OH 44135

C&K INDUSTRIAL SERVICES, INC  
5617 SCHAAF ROAD  
Independence, OH 44131

CAPPAS & KARAS INVESTMENTS INC  
1201 HOMESTEAD CREEK DR  
Broadview Heights, OH 44147

CHAMPION PERSONNEL SYSTEM INC  
4511 ROCKSIDE ROAD  
SUITE 200  
Independence, OH 44131

CHEMSAFE INTERNATIONAL (GMI)  
ONE ZENEX CIRCLE  
Bedford, OH 44146

CHEMTREAT, INC  
15045 COLLECTIONS CENTER  
Chicago, IL 60693

CHEMTRON CORPORATION  
3500 HARRY S. TRUMAN BLVD.  
Saint Charles, MO 63301

CINTAS  
PO BOX 630910  
Cincinnati, OH 45263-0910

CLEVELAND EXPRESS TRUCKING CO  
3091 ROCKEFELLER AVE  
Cleveland, OH 44115

CLINTON ALUMINUM & STAINLESS  
PO BOX 674865  
Detroit, MI 48267-4865

Comdata  
5301 Maryland Way, Ste. 100  
Brentwood, TN 37027-5055

COVERALL NORTH AMERICA, INC.  
2955 MOMENTUM PLACE  
Chicago, IL 60689

CUMBERLAND STEEL DIVISION  
4919 GRANT AVE  
Cleveland, OH 44125

Cuyahoga County Treasury Department  
2079 East Ninth St  
Cleveland, OH 44115

D'AMORE TATMAN GROUP LLC  
PO BOX 1263  
Twinsburg, OH 44087

DECKER STEEL & SUPPLY , INC.  
4500 TRAIN AVE.  
Cleveland, OH 44102

DELTA INSTRUMENTATION  
PO BOX 495  
Richfield, OH 44286

DISTILLATA COMPANY  
1608 EAST 24TH STREET  
Cleveland, OH 44114

DIVISION OF WATER  
PO BOX 94540  
Cleveland, OH 44101-4540

DOMINION EAST OHIO  
PO BOX 26785  
Richmond, VA 23261-6785

Dominion East Ohio  
P.O. Box 26785  
Richmond, VA 23261-6785

E Z ELECTRIC MOTOR SERVICE  
8510 BESSEMER AVENUE  
Cleveland, OH 44127

E.H. WACHS  
PO BOX 71598  
Chicago, IL 60694-1598

EMD MILLIPORE CORPORATION  
25760 NETWORK PLACE  
Chicago, IL 60673

ENPRESS, LLC  
34899 CURTIS BLVD  
Eastlake, OH 44095

ENVIROSERVE  
PO BOX 413070  
Salt Lake City, UT 84141

EQUIPMENT AND CONTROLS INC  
PO BOX 536074  
Pittsburgh, PA 15253-5902

Expertpay  
294 E Campus View Blvd  
Columbus, OH 43235-4634

FASTENAL  
P.O. BOX 1286  
Winona, MN 55987

FEDEX FREIGHT EAST  
PO BOX 223125  
Pittsburgh, PA 15250

FILMTEC CORPORATION  
4118 COLLECTION CENTER DR  
Chicago, IL 60693

FOCUS CFOGROUP, LLC  
PO BOX 772130  
Detroit, MI 48277

FocusCFO  
1010 Jackson Hole Dr., Suite 202  
Blacklick, OH 43004

GCS WATER PURIFICATION, LLC  
PO BOX 703  
Rosharon, TX 77583

GENE PTACEK & SON FIRE EQUIP  
7310 ASSOCIATE AVENUE  
Cleveland, OH 44144

GRAINGER  
DEPT 859363772  
Palatine, IL 60038

GUARANTEED TRUCK SERVICE  
4545 INDUSTRIAL PRKY  
Cleveland, OH 44135

HART INDUSTRIES, INC.  
PO BOX 856300 DEPT. #163  
Louisville, KY 40285

HOGAN TRUCK LEASING, INC.  
2150 SCHEUTZ RD  
SUITE 210  
Saint Louis, MO 63146

IFM EFECTOR INC  
PO BOX 8538-307  
Philadelphia, PA 19171

ILLUMINATING COMPANY  
PO BOX 3638  
Akron, OH 44309

ILLUMINATING COMPANY  
PO BOX 3687  
Akron, OH 44309

INDUSTRIAL SAFETY PRODUCTS  
6901 CAREY DRIVE  
Cleveland, OH 44125

INHAND NETWORKS, INC.  
3900 JERMANTOWN RD SUITE 150  
Fairfax, VA 22030

Internal Revenue Service  
Insolvency Group 3  
1240 E. 9th Street  
Room 457  
Cleveland, OH 44199

ISN Networld  
Safety Services Company  
2626 S Roosevelt St, Suite 2  
Tempe, AZ 85282

JAG DEVELOPMENT LLC  
5617 SCHAAF RD  
Independence, OH 44131

JAMES FORBES  
6229 AUTUMN LEAF LANE  
Cincinnati, OH 45230

John Hancock  
1 John Hancock Way  
Suite 1101  
Boston, MA 02217

JOSEPH HOOLEY  
77 FRONT STREET  
Berea, OH 44017

KELLY SERVICES, INC.  
PO BOX 820405  
Philadelphia, PA 19182

Key Bank  
127 Public Square  
Cleveland, OH 44114

KEY EQUIPMENT FINANCE  
PO BOX 974713  
Cleveland, OH 44194

Key Equipment Finance Inc.  
66 South Pearl Street, 8th Floor  
Albany, NY 12207

KINETICO INCORPORATED  
PO BOX 714514  
Cincinnati, OH 45271

LAKESIDE SUPPLY  
3000 W. 117TH STREET  
Cleveland, OH 44111

LAKETEC  
27881 LORAIN ROAD  
North Olmsted, OH 44070

MASTROIANNI & ASSOCIATES, INC.  
7601 FIRST PLACE DR  
SUITE A13  
Bedford, OH 44146

MCMASTER CARR  
PO BOX 7690  
Chicago, IL 60680

MECHANICAL AIR SYSTEMS INC  
4234 W. 212TH STREET  
Cleveland, OH 44126

MEDALLION COFFEE SERVICE, INC.  
4365 CRANWOOD PARKWAY  
Cleveland, OH 44128

MEDQUEST EVALUATORS, LLC  
PO BOX 234  
Lewis Center, OH 43035

METTLER-TOLEDO INGOLD  
23669 NETWORK PLACE  
Chicago, IL 60673

MIDWEST RO  
15685 ILLINOIS HIGHWAY 71  
Peru, IL 61354

MR T PAINTING & SANDBLASTING  
PO BOX 46423  
Bedford, OH 44146

NELSEN CORPORATION  
DEPT 781391  
PO BOX 78000  
Detroit, MI 48278-1391

NEORS  
PO BOX 94550  
Cleveland, OH 44101-4550

NORTH COAST LIFT TRUCK, INC  
PO BOX 565  
Mentor, OH 44060

NORTHEAST OHIO REGIONAL SEWER  
3900 EUCLID AVENUE  
Cleveland, OH 44115-2506

OBC INDUSTRIAL  
11288 ALAMEDA DRIVE  
Strongsville, OH 44149

OCCUPATIONAL HEALTH CENTERS  
OF OHIO, P.A., CO.  
PO BOX 5012  
Southfield, MI 48086-5012



OCS PROCESS SYSTEMS  
PO BOX 92394  
Cleveland, OH 44193

Ohio Bureau of Workers Compensation  
30 W. Spring St.  
Columbus, OH 43215-2256

Ohio Department of Taxation  
P.O. Box 530  
Columbus, OH 43216-0530

OTP INDUSTRIAL SOLUTIONS  
PO BOX 73278  
Cleveland, OH 44193

OZONE SOLUTIONS  
451 BLACK FOREST ROAD  
Hull, IA 51239

OZONE WATER SYSTEMS INC.  
3131 N. 56TH ST.  
Phoenix, AZ 85018

PENN STAINLESS PRODUCTS INC  
102 McQUISTON DR  
JACKSON CENTER  
Jackson Center, PA 16133

PENTAIR FILTRATION SOLUTIONS  
16622 COLLECTIONS CENTER DR.  
Chicago, IL 60693

PETE & PETE  
4830 WARNER ROAD  
Garfield Hts, OH 44105

PLAS-TANKS INDUSTRIES, INC  
PO BOX 932059  
Cleveland, OH 44193

PLIC - SBD GRAND ISLAND  
PO BOX 10372  
Des Moines, IA 50306-0372

PORTERSVILLE PRD LLC  
2680 NEW BUTLER ROAD  
New Castle, PA 16101

PREMIER PUMP INC  
4891 VAN EPPS RD  
Cleveland, OH 44131

PROCESS TECHNOLOGY  
29069 NETWORK PLACE  
Chicago, IL 60673-1290

PUBLIC SALT  
2927 HARRISBURG RD N.E.  
Canton, OH 44705

PUROLITE COMPANY  
PO BOX 824075  
Philadelphia, PA 19182-4075

PVS NOLWOOD CHEMICALS, INC.  
25210 NETWORK PLACE  
Chicago, IL 60673-1503

QUICK CHANGE #3  
4036 E. 52ND STREET  
Newburgh Hts, OH 44105

Regional Income Tax Agency  
10107 Brecksville Rd.  
Brecksville, OH 44141-3275

REPUBLIC SERVICES #971  
PO BOX 9001099  
Louisville, KY 40290-1099

RESINTECH  
1 RESINTECH PLAZA  
160 COOPER ROAD  
West Berlin, NJ 08091

REXEL OF AMERICA, LLC  
PO BOX 742833  
Atlanta, GA 30374-2833

Rodd A. Sanders  
SONKIN KOBERNA, LLC  
3401 Enterprise Parkway, Suite 400  
Beachwood, OH 44122

ROSEMOUNT ANALYTICAL INC  
22737 NETWORK PLACE  
Chicago, IL 60673-1227

RUSH TRUCK LEASING  
PO BOX 34630  
San Antonio, TX 78265-4630

RYAN HERCO  
LOCKBOX 912128  
PO BOX 31001-2128  
Pasadena, CA 91110-2128

SAGINAW CONTROL & ENGINEERING  
95 MIDLAND ROAD  
Saginaw, MI 48638

SHELCO FILTERS  
DIV OF TINNY CORP.  
100 BRADLEY STREET  
Middletown, CT 06457

Singerman Mills Desberg and Kauntz  
333 Richmond Road, Suite 370  
Beachwood, OH 44122

SINGERMAN, MILLS, DESBERG &  
KRAUTZ CO., L.P.A.  
3333 RICHMOND RD, SUITE 370  
Beachwood, OH 44122

ST VINCENT CHARITY  
OCCUPATIONAL HEALTH  
PO BOX 932006  
Cleveland, OH 44193-0007

STAPLES BUSINESS ADVANTAGE  
STAPLES BUSINESS CREDIT  
PO BOX 105638  
Atlanta, GA 30348-5638

SUEZ WTS USA, INC  
12822 COLLECTION CENTER DRIVE  
Chicago, IL 60693

SUNBELT RENTALS  
PO BOX 409211  
Atlanta, GA 30384-9211

SUNRISE SPRINGS  
PO BOX 232  
Newbury, OH 44065

TALENT TRANSPORTATION, INC.  
PO BOX 361159  
Strongsville, OH 44136

TELPLEX COMMUNICATIONS  
16830 VENTURA BLVD STE 350  
Encino, CA 91436

The Cincinnati Insurance Company  
Attention: Corporate Accounts Receivable  
6200 South Gilmore Road  
Fairfield, OH 45014-5141

The Huntington National Bank  
Equipment Finance Division  
105 East Fourth St.  
Cincinnati, OH 45202

The Huntington National Bank  
105 E. Fourth Street, Suite 200C  
Cincinnati, OH 45202

TIME WARNER  
PO BOX 0901  
Carol Stream, IL 60132-0901

TRUCKING LOGISTICS LLC  
PO BOX 30844  
Cleveland, OH 44130

ULINE  
PO BOX 88741  
Chicago, IL 60680-1741

ULTRA TECH INDUSTRIES  
25670 FIRST ST  
Westlake, OH 44145

UNITED PARCEL SERVICE  
LOCKBOX 577  
Carol Stream, IL 60132-0577

US BANK  
US BANK EQUIPMENT FINANCE  
PO BOX 790448  
Saint Louis, MO 63179-0448

VIEWPOINT, INC.  
1515 SE WATER AVENUE, #300  
Portland, OR 97214

VWR INTERNATIONAL  
2039 CENTER SQUARE RD  
Bridgeport, NJ 08014

W.B. MASON CO., INC.  
PO BOX 981101  
Boston, MA 02298-1101

WATER & WASTEWATER EQUIPMENT  
837 EAST 79TH STREET  
Cleveland, OH 44103

WATER IP, LLC.  
5617 SCHAAF ROAD  
Independence, OH 44131

WATER SURPLUS / SURPLUS MGMT.  
PO BOX 2668  
Loves Park, IL 61132

WATTS WATER QUALITY PRODUCTS  
PO BOX 654070  
Dallas, TX 75265-4070

WELLS FARGO EQUIPMENT FINANCE  
MANUFACTURER SERVICES GROUP  
PO BOX 7777  
San Francisco, CA 94120-7777

Wells Fargo Equipment Finance  
PO Box 3072  
Cedar Rapids, IA 52406-3072

WILDFIRE EXPRESS DELIVERY INC  
PO BOX 39223  
Solon, OH 44139

WSM  
580 GOLDEN OAK PARKWAY  
Oakwood Village, OH 44146

**United States Bankruptcy Court  
Northern District of Ohio**

In re WESTERN RESERVE WATER SYSTEMS, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for WESTERN RESERVE WATER SYSTEMS, INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

**April 1, 2019**

Date

**/s/ Glenn E. Forbes**

**Glenn E. Forbes 0005513**

Signature of Attorney or Litigant

Counsel for WESTERN RESERVE WATER SYSTEMS, INC.

**FORBES LAW LLC**

**166 MAIN STREET**

**Painesville, OH 44077**

**440-357-6211**

**bankruptcy@geflaw.net**