

Fill in this information to identify the case:

United States Bankruptcy Court for the:

DISTRICT OF NEW JERSEY

Case number (if known) Chapter 7

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/25

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 the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Iron Hill Brewery, LLC

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) 47-5645042

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

260 Eagleview Boulevard  
Exton, PA 19341

Number, Street, City, State & ZIP Code

Chester

County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) https://ironhillbrewery.com

6. Type of debtor

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

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Iron Hill Brewery, LLC**  
Name

Case number (if known)

**7. Describe debtor's business**

**A. Check one:**

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

**B. Check all that apply**

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

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

**7224**

**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 \$3,424,000 (amount subject to adjustment on 4/01/28 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).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
- ☐ 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.

Debtor **Iron Hill Brewery, LLC** Case number (if known) \_\_\_\_\_  
Name

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

Debtor **See Attachment**

District \_\_\_\_\_ When \_\_\_\_\_ Relationship \_\_\_\_\_  
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 **Iron Hill Brewery, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

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

**17. Declaration and signature  
of authorized  
representative of debtor**

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

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

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

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

Executed on **October 3, 2025**  
MM / DD / YYYY

**X /s/ Mark Kirke**

Signature of authorized representative of debtor

**Mark Kirke**

Printed name

Title **Chief Executive Officer**

**18. Signature of attorney**

**X /s/ Sean C. Southard**

Signature of attorney for debtor

Date **October 3, 2025**

MM / DD / YYYY

**Sean C. Southard**

Printed name

**Klestadt Winters Jureller Southard & Stevens, LLP**

Firm name

**200 West 41st Street**

**17th Floor**

**New York, NY 10036**

Number, Street, City, State & ZIP Code

Contact phone **(212) 972-3000**

Email address **ssouthard@klestadt.com**

**528422025 NJ**

Bar number and State

Debtor **Iron Hill Brewery, LLC**  
Name

Case number (if known)

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

United States Bankruptcy Court for the:

DISTRICT OF NEW JERSEY

Case number (if known)

Chapter

**7**

☐ Check if this is an amended filing

**FORM 201. VOLUNTARY PETITION**

**Pending Bankruptcy Cases Attachment**

Debtor	<b>Iron Hill Brewery, LLC</b>	Case number (if known)	
	Name		
Debtor	<b>C&amp;D Brewing Company of Ardmore, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Chestnut Hill, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Huntingdon Valley, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Lancaster, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Marlton, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Media, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Montgomeryville, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Pennsylvania, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Phoenixville, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Voorhees, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>C&amp;D Brewing Company of Wilmington, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Chesapeake &amp; Delaware Brewing Company, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery East Market, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Buckhead, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Columbia, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Eagleview, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Hershey, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Lehigh Valley, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Newtown, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Perimeter, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of Rehoboth Beach, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	
Debtor	<b>Iron Hill Brewery of South Carolina, LLC</b>	Relationship to you	<b>affiliates</b>
District	When	Case number, if known	

**WRITTEN CONSENT**  
**OF**  
**IRON HILL BREWERY INVESTMENTS, LLC**  
**a Delaware limited liability company**

Dated September 24, 2025

The undersigned, constituting the board of managers (the “**Board**”) of Iron Hill Brewery Investments, LLC, a Delaware Limited Liability Company (the “**Company**”), together with member IHB HoldCo, LLC (the “**Member**”), hereby consent, pursuant to Section 18-404(d) of the Delaware Limited Liability Company Act, to the adoption of the following recitals and resolutions, effective as of the date hereof.

**WHEREAS**, the Board and Member have reviewed, considered, evaluated and, to the extent permitted, taken action with respect to strategic alternatives available to Iron Hill Brewery, LLC (“**IHB**”), and its wholly owned subsidiaries identified on Schedule 1 hereto (the “**Subsidiaries**”) in light of their collective financial condition and liquidity constraints, including, without limitation, (i) the potential for obtaining a near term liquidity event that would bridge to a potential going concern transaction for IHB and its Subsidiaries, or alternatively (ii) the cessation of business, wind-down of active operations, and filing of petitions under Chapter 7 of Title 11 of the United States Code (the “**Bankruptcy Code**”);

**WHEREAS**, the Board and Member have determined that the likelihood of achieving near term liquidity and consummating a going concern transaction for IHB and/or its Subsidiaries is increasingly uncertain and that liquidity constraints are significantly curtailing IHB’s ability to make critical payments to creditors and continue operating as a going concern;

**WHEREAS**, the Board and Member have determined that it is therefore desirable, and in the best interests of the Company, IHB and the Subsidiaries, their collective and respective creditors, equity owners and other interested parties for IHB and the Subsidiaries to cease business effective immediately, terminate substantially all employees, wind-down operations and then file voluntary petitions for relief under Chapter 7 of the Bankruptcy Code as soon thereafter as reasonably practical;

**NOW, THEREFORE, BE IT:**

**RESOLVED**, that the filing by IHB and each of the Subsidiaries of a voluntary petition for relief under Chapter 7 of the Bankruptcy Code in the United States Bankruptcy Court for the District of New Jersey (the “**Bankruptcy Court**”) thereby commencing a Chapter 7 Case (each such case, a “**Bankruptcy Case**”) be, and it hereby is, authorized and approved;

**FURTHER RESOLVED**, that Mark Kirke, as chief executive officer of IHB (“**Authorized Person**”) be, and hereby is, authorized and empowered, in the name of IHB and each of the Subsidiaries, to execute and verify a petition for relief under Chapter 7 of the

Bankruptcy Code, and to cause the same to be filed with the Bankruptcy Court at such time as the Authorized Person shall determine;

**FURTHER RESOLVED**, that the Authorized Person be, and hereby is, authorized and empowered to execute and file, on behalf of IHB and each of the Subsidiaries, all petitions, schedules, lists, documents, pleadings and other papers and to take any and all action that he may deem necessary or proper in connection with each Bankruptcy Case;

**FURTHER RESOLVED**, that the Authorized Person be, and hereby is, authorized to take, or cause to be taken, such further action, and to enter into, perform, execute and deliver, or cause to be delivered, for and in the name and on behalf of IHB and each of the Subsidiaries, all such agreements, instruments, certificates and documents deemed necessary or appropriate in order to effectuate the purpose and intent of the foregoing resolutions (as conclusively evidenced by the taking of such action or the execution and delivery of such agreements, instruments, or documents, as the case may be, by or under the direction of the Authorized Person) including, for the avoidance of doubt, to retain and employ Klestadt Winters Jureller Southard & Stevens, LLP to render legal services to and to represent IHB and each of the Subsidiaries in connection with each Bankruptcy Case and other related matters in connection therewith, and to retain and employ all assistance by other professionals or otherwise, which he may deem necessary or proper to represent, assist or consult with IHB, and all actions heretofore taken by the Authorized Person with the subject of the foregoing resolutions be, and hereby are, approved, ratified and confirmed in all respects as the act and deed of IHB and each of the Subsidiaries;

**FURTHER RESOLVED**, that the Authorized Person hereby is authorized, directed and empowered, in the name and on behalf of IHB and each of the Subsidiaries, to pay all such fees and expenses, as in its judgment may be necessary or appropriate to effectuate the intent and accomplish the purposes of the foregoing resolutions, and the payment of any such fees and expenses in connection with the foregoing matters, shall conclusively establish its authority therefor from IHB;

**FURTHER RESOLVED**, that any acts of the Authorized Person which acts would have been authorized by the foregoing resolutions except that such acts were taken prior to the adoption of such resolutions, be, and each such act hereby is, severally ratified, confirmed, approved and adopted as an act in the name and on behalf of IHB and each of the Subsidiaries.

*[Remainder of Page Intentionally Left Blank]*



IN WITNESS WHEREOF, the undersigned has executed this Written Consent as of the date and year first written above.

**MANAGERS**

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KEVIN FINN, Manager

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KEVIN DAVIES, Manager

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MARK EDELSON, Manager


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NED LIDVALL, Manager

---

ARNIE CAINE, Manager

**IHB HOLDCO, LLC**

By:   
JACK D. MCCARTHY, JR.,  
Authorized Party

IN WITNESS WHEREOF, the undersigned has executed this Written Consent as of the date and year first written above.

**MANAGERS**

\_\_\_\_\_  
KEVIN FINN, Manager

\_\_\_\_\_  
KEVIN DAVIES, Manager

\_\_\_\_\_  
MARK EDELSON, Manager

  
\_\_\_\_\_  
NED LIDVALL, Manager

\_\_\_\_\_  
ARNIE CAINE, Manager

**IHB HOLDCO, LLC**

By: \_\_\_\_\_

JACK D. MCCARTHY, JR.,

Authorized Party

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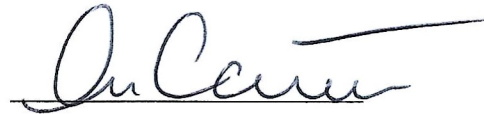
**MANAGERS**

\_\_\_\_\_  
KEVIN FINN, Manager

\_\_\_\_\_  
KEVIN DAVIES, Manager

\_\_\_\_\_  
MARK EDELSON, Manager

\_\_\_\_\_  
NED LIDVALL, Manager



ARNIE CAINE, Manager

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KEVIN DAVIES, Manager



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**IHB HOLDCO, LLC**

By: \_\_\_\_\_

JACK D. MCCARTHY, JR.,

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**MANAGERS**



KEVIN FINN, Manager

\_\_\_\_\_  
KEVIN DAVIES, Manager

\_\_\_\_\_  
MARK EDELSON, Manager

\_\_\_\_\_  
NED LIDVALL, Manager

\_\_\_\_\_  
ARNIE CAINE, Manager

**IHB HOLDCO, LLC**

By: \_\_\_\_\_

JACK D. MCCARTHY, JR.,

Authorized Party

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**MANAGERS**

\_\_\_\_\_  
KEVIN FINN, Manager

  
\_\_\_\_\_  
KEVIN DAVIES, Manager

\_\_\_\_\_  
MARK EDELSON, Manager

\_\_\_\_\_  
NED LIDVALL, Manager

\_\_\_\_\_  
ARNIE CAINE, Manager

**IHB HOLDCO, LLC**

By: \_\_\_\_\_

JACK D. MCCARTHY, JR.,

Authorized Party

**Schedule 1**

**Subsidiaries of the Company**

<b>Seq. No.</b>	<b>Name of Subsidiary</b>	<b>State of Incorporation</b>
1	Chesapeake & Delaware Brewing Company, LLC	Delaware
2	C&D Brewing Company of Wilmington, LLC	Delaware
3	C&D Brewing Company of Lancaster, LLC	Pennsylvania
4	C&D Brewing Company of Media, LLC	Pennsylvania
5	C&D Brewing Company of Chestnut Hill, LLC	Pennsylvania
6	C&D Brewing Company of Montgomeryville, LLC	Pennsylvania
7	C&D Brewing Company of Ardmore, LLC	Pennsylvania
8	C&D Brewing Company of Phoenixville, LLC	Pennsylvania
9	C&D Brewing Company of Marlton, LLC	New Jersey
10	C&D Brewing Company of Voorhees, LLC	New Jersey
11	C&D Brewing Company of Pennsylvania, LLC	Pennsylvania
12	C&D Brewing Company of Huntingdon Valley, LLC	Pennsylvania
13	Iron Hill Brewery East Market, LLC	Pennsylvania
14	Iron Hill Brewery of Rehoboth Beach, LLC	Delaware
15	Iron Hill Brewery of Hershey, LLC	Pennsylvania
16	Iron Hill Brewery of Newtown, LLC	Pennsylvania
17	Iron Hill Brewery of South Carolina, LLC	South Carolina
18	Iron Hill Brewery of Buckhead, LLC	Georgia
19	Iron Hill Brewery of Eagleview, LLC	Pennsylvania
20	Iron Hill Brewery of Perimeter, LLC	Georgia
21	Iron Hill Brewery of Columbia, LLC	South Carolina

Seq. No.	Name of Subsidiary	State of Incorporation
22	Iron Hill Brewery of Lehigh Valley, LLC	Pennsylvania



**United States Bankruptcy Court  
District of New Jersey**

In re **Iron Hill Brewery, LLC**

Debtor(s)

Case No.

Chapter

**7**

**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 **Iron Hill Brewery, LLC** 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:

**Iron Hill Brewery Investments, LLC**  
**260 Eagleview Blvd.**  
**Exton, PA 19341**

☐ None [*Check if applicable*]

**October 3, 2025**

Date

**/s/ Sean C. Southard**

**Sean C. Southard**

Signature of Attorney or Litigant

Counsel for **Iron Hill Brewery, LLC**

**Klestadt Winters Jureller Southard & Stevens, LLP**

**200 West 41st Street**

**17th Floor**

**New York, NY 10036**

**(212) 972-3000 Fax:(212) 972-2245**

**ssouthard@klestadt.com**

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

-----X		
In re	:	
	:	Chapter 7
IRON HILL BREWERY, LLC	:	
	:	
	:	Case No. 25-
Debtor.	:	
-----X		

**EXPLANATORY NOTES TO DEBTOR'S SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

**Introduction**

On October 4, 2025 (the "Petition Date"), Iron Hill Brewery, LLC, the above-captioned debtor and debtor-in-possession (the "Debtor") in the above-referenced chapter 7 case (the "Chapter 7 Case") filed a voluntary petition under chapter 7 of Title 11 of the United States Code (the "Bankruptcy Code") commencing the Chapter 7 Case before the United States Bankruptcy Court for the District of New Jersey (the "Bankruptcy Court" or the "Court") [Docket No. 1]. The Debtor has filed its Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "Statement") with the Bankruptcy Court. The Debtor, with the assistance of its legal advisors, prepared the Schedules and Statement in accordance with section 521 of the Bankruptcy Code.

Mr. Mark Kirke, CEO of the Debtor, has signed the Schedules and Statement. Mr. Kirke is an authorized signatory for the Debtor. In reviewing and signing the Schedules and Statement, Mr. Kirke has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtor and the Debtor's legal advisors. Mr. Kirke has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Schedules and Statement, including statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor contact information.

In preparing the Schedules and Statement, the Debtor relied on financial data derived from its books and records that was available at the time of such preparation. Although the Debtor has made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statement, subsequent information or discovery may result in changes to the Schedules and Statement. For the avoidance of doubt, the Debtor hereby reserves all of its rights, including to amend and/or supplement the Schedules and Statement, as may be necessary or appropriate.

The Debtor does not guarantee or warrant the accuracy or completeness of the data that is provided herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its attorneys expressly do not undertake any obligation to update, modify, revise, or re-categorize the

information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law.

Disclosure of information in one or more Schedules, the Statement, or one or more exhibits or attachments to the Schedules or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statement, exhibits, or attachments.

These *Explanatory Notes to Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs* (these "Notes") pertain to, are incorporated by reference in, and comprise an integral part of the Debtor's Schedules and Statement. These Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statement. In the event that the Schedules and/or Statement differ from these Notes, the Notes are intended to control.

### **Explanatory Notes**

#### **1. Reservation of Rights.**

Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statement; however, as noted above, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement the Schedules and Statement from time to time, including with respect to the description or designation of any claim ("Claim")<sup>1</sup> and the trustee appointed in this Chapter 7 Case (the "Trustee") may (i) dispute or otherwise assert offsets, setoffs, or other defenses to any Claim reflected in the Schedules and Statement as to amount, liability, priority, status, or classification; (ii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated"; or (iii) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statement as "disputed," "contingent," or "unliquidated"). Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statement.

- (a) **No Admission.** Nothing contained in the Schedules and Statement is intended as, or should be construed as, an admission or stipulation of the validity of any Claim against the Debtor, any assertion made therein or herein, or a waiver of the Trustee's rights to dispute any Claim or assert any cause of action or defense against any party.
- (b) **Recharacterization.** The Debtor has made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement. Nevertheless, due to the complexity of the Debtor's business and the speed with which such information was compiled, the Debtor may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Trustee may seek to

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<sup>1</sup> For the purposes of these Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statement at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- (c) **Classifications.** Listing (i) a Claim on Schedule D as “secured,” (ii) a Claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty, or a waiver of rights to object to such claim, recharacterize or reclassify such Claim or contract or to setoff such Claims by the Trustee.
- (d) **Estimates and Assumptions.** The preparation of the Schedules and Statement required the Debtor to make commercially reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities on the date of the Schedules and Statement, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (e) **Causes of Action.** Despite reasonable efforts, the Debtor may not have identified and/or set forth all of its causes of action (filed or potential) against third parties as assets in their Schedules and Statement. All rights are reserved (for the Debtor and the Trustee) with respect to any causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have (collectively, “Causes of Action”), and neither the Notes nor the Schedules and Statement shall be deemed a waiver of any such Claims, Causes of Action, or avoidance actions or in any way prejudice or impair the assertion of such Claims or Causes of Action.
- (f) **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

## 2. Methodology.

- (a) **Basis of Presentation.** Information contained in the Schedules and Statement has been derived from the Debtor's books and records and historical financial statements. The Schedules and Statement have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP") and are not intended to reconcile fully with any financial statements of the Debtor prepared under GAAP. The Schedules and Statement contain unaudited information that is subject to further review and potential adjustment.
- (b) **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statement intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential nature of certain information, or concerns for the privacy of an individual (including minors). The alterations will be limited to only what is necessary to protect the Debtor or applicable third party. The Debtor may also be authorized or required to redact certain information from the public record pursuant to orders of the Court sealing or otherwise protecting such information from public disclosure, including the home addresses, email addresses and phone numbers of the Debtor's individual employees.
- (c) **Net Book Value.** In certain instances, current market valuations for certain assets are neither maintained by, nor readily available to, the Debtor. Accordingly, unless otherwise indicated, the Debtor's Schedules and Statement reflect net book values. Market values may vary, sometimes materially, from net book values. The Debtor believes that it would be an inefficient use of estate assets for the Debtor to obtain the current market values of its property. Accordingly, the Debtor has indicated in the Schedules and Statement that the values of certain assets and liabilities are unknown.
- (d) **Allocation of Liabilities.** The Debtor, in consultation with its advisors, has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtor reserves the right to amend and/or supplement the Schedules and Statement as it deems appropriate in this regard.
- (e) **Unknown Amounts.** The description of an amount as "unknown" is not intended to reflect upon the materiality of such amount.
- (f) **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtor are scheduled as "unliquidated."

- (g) **Totals.** All totals that are included in the Schedules and Statement represent totals of all the known amounts included in the Schedules and Statement. The asset information provided in the Schedules and Statement, except as otherwise noted, represents the asset data of the Debtor as of the close of business on October 4, 2025, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of the close of business on October 4, 2025. To the extent there are unknown or undetermined amounts, these will not be listed in the totals.

### **Specific Disclosures with Respect to the Debtor's Schedules and Statement**

**Schedule A/B.** All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of the close of business on October 4, 2025, unless otherwise noted below.

**Schedule D.** The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, have been incurred before the Petition Date.

**Schedule E/F.** Determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor does not list a date for each Claim listed on Schedule E/F. Furthermore, claims listed on Schedule E/F may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

**Schedule G.** Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained through the Debtor's reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease in effect on the Petition Date or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtor's reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such agreements may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

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

Debtor name Iron Hill Brewery, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

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 October 3, 2025

**X /s/ Mark Kirke**

Signature of individual signing on behalf of debtor

**Mark Kirke**

Printed name

**Chief Executive Officer**

Position or relationship to debtor



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

Debtor name Iron Hill Brewery, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

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. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 164,581.02

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 164,581.02

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 17,250,191.28

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,763,099.86

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ 20,013,291.14

**Fill in this information to identify the case:**Debtor name Iron Hill Brewery, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

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

3.1. BankUnited, NAChecking Account6880\$0.003.2. BankUnited, N.A.Checking Account4344\$125,000.003.3. Pinnacle BankChecking Account8880\$5.00**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.

**\$125,005.00****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.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

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

Debtor Iron Hill Brewery, LLC Case number (If known) \_\_\_\_\_  
Name

Description, including name of holder of prepayment

8.1. Vendor Prepayment - Pulseaway (IT remote monitoring software license agreement) \$3,380.90

8.2. Vendor Prepayment - Asana (Marketing event software licensing agreement) \$3,118.46

8.3. Vendor Prepayment - Next Glass aka UnTapped (Beer search website listing subscription) \$3,133.46

9. **Total of Part 2.** \$9,632.82  
Add lines 7 through 8. Copy the total to line 81.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

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

11. **Accounts receivable**  
11a. 90 days old or less: 17,943.20 - 0.00 = .... \$17,943.20  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 15,358.02 - 15,358.02 = .... \$0.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$17,943.20  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**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				

Debtor Iron Hill Brewery, LLC Case number (If known) \_\_\_\_\_

Name

<u>wine bottles</u>	<u>\$1,709.00</u>	<u>Undetermined</u>
<u>liquor bottles</u>	<u>\$1,409.00</u>	<u>Undetermined</u>
<u>bottled beer</u>	<u>\$16.00</u>	<u>Undetermined</u>
<u>canned beer</u>	<u>\$3,986.00</u>	<u>Undetermined</u>

23. **Total of Part 5.**

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

\$0.00

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.

**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. <b>Office furniture</b>			
40. <b>Office fixtures</b>			
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b>			
<u>Misc. computer equipment at Home Office</u>	<u>\$198,531.00</u>		<u>Undetermined</u>
<u>Misc. computer software (Home Office)</u>	<u>\$203,268.00</u>		<u>Undetermined</u>
<u>Misc. production brewery equipment</u>	<u>\$315,068.00</u>		<u>Undetermined</u>
<u>Misc. brewery equipment (Production Brewery)</u>	<u>\$113,407.00</u>		<u>Undetermined</u>

Debtor Iron Hill Brewery, LLC Case number (if known) \_\_\_\_\_  
Name

**Computer software at Production Brewery** **\$10,000.00** **Undetermined**

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.

**\$0.00**

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. **2023 Intl MV607**  
**VIN 3HAEUMML428216**  
**Leased Vehicle**

**Undetermined**

**Undetermined**

47.2. **2018 Hino 268**  
**VIN 5PVNE8JP3J4S51476**  
**Mileage: 127,368**

**Undetermined**

**Undetermined**

47.3. **2017 GMC/Chevy 2500**  
**VIN 1GCWGBFF6H1125216**  
**Mileage: 76,740**

**Undetermined**

**Kelley Blue Book**

**\$12,000.00**

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)**

51. **Total of Part 8.**  
Add lines 47 through 50. Copy the total to line 87.

**\$12,000.00**

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

☒ No  
☐ Yes

Debtor Iron Hill Brewery, LLC  
Name

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

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.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Trademark - Iron Hill Brewery and Taphouse	Undetermined		Undetermined
	Trademark - Galactic Stardust	Undetermined		Undetermined
	Trademark - Brambleberry	Undetermined		Undetermined
	Trademark - Iron Hill Brewery	Undetermined		Undetermined
	Trademark - From Tap to Table	Undetermined		Undetermined
	Trademark - Witberry	Undetermined		Undetermined
	Trademark - Craft Kitchen. Scratch Brewery	Undetermined		Undetermined
	Trademark - Ore House	Undetermined		Undetermined
	Trademark - Rivet	Undetermined		Undetermined
	Trademark - Rivet Hard Seltzer	Undetermined		Undetermined
	Trademark - RIVET	Undetermined		Undetermined
	Trademark - Philly Phavorite	Undetermined		Undetermined
	Trademark - Iron Hill Craft Market	Undetermined		Undetermined
	Trademark - Bedotter	Undetermined		Undetermined

Debtor Iron Hill Brewery, LLC Case number (if known) \_\_\_\_\_  
Name

<u>Trademark - F·RED</u>	<u>Undetermined</u>	<u>Undetermined</u>
<u>Trademark - Iron Hill Brewery &amp; Restaurant</u>	<u>Undetermined</u>	<u>Undetermined</u>
<u>Trademark - The Cannibal</u>	<u>Undetermined</u>	<u>Undetermined</u>
<u>Trademark - Iron Hill Brewery &amp; Restaurant</u> <u>(different font)</u>	<u>Undetermined</u>	<u>Undetermined</u>
<u>Trademark - Reindeer's Revenge</u>	<u>Undetermined</u>	<u>Undetermined</u>
<u>Trademark - Lunchbox Hero</u>	<u>Undetermined</u>	<u>Undetermined</u>
<u>Trademark - King of the Hill Rewards Club</u>	<u>Undetermined</u>	<u>Undetermined</u>
<u>Other Marks and IP</u>	<u>Undetermined</u>	<u>Undetermined</u>

61. **Internet domain names and websites**
62. **Licenses, franchises, and royalties**
63. **Customer lists, mailing lists, or other compilations**
64. **Other intangibles, or intellectual property**
65. **Goodwill**

66. **Total of Part 10.** **\$0.00**  
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?  
☒ No  
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**  
☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**  
 Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

Debtor Iron Hill Brewery, LLC Case number (if known) \_\_\_\_\_  
Name

71. **Notes receivable**  
 Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**  
 Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**  
**Chubb**  
**11/1/24 to 10/31/25**  
**Auto and General Liability** **Undetermined**

**Beazley**  
**3/4/25 to 3/4/26**  
**D&O, EPL, and Fiduciary** **Undetermined**

**AmTrust**  
**11/1/24 to 10/31/25**  
**Workers Comp** **Undetermined**

**Highmark BCBS**  
**1/1/25 to 1/1/26**  
**Medical** **Undetermined**

**Optum/Rx Benefits**  
**1/1/25 to 1/1/26**  
**RX** **Undetermined**

**Chubb**  
**11/1/2024 to 11/1/2025**  
**Commercial Excess and Umbrella Coverage** **Undetermined**

**Navigators Insurance Company**  
**11/1/2024 to 11/1/2025**  
**Second Umbrella Excess** **Undetermined**

**Travelers**  
**11/1/2024 to 11/1/2025**  
**Third Umbrella Excess** **Undetermined**

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

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

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

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

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No



Debtor **Iron Hill Brewery, LLC** Case number (if known) \_\_\_\_\_  
Name

☐ Yes

Debtor Iron Hill Brewery, LLC Case number (if known) \_\_\_\_\_  
Name

**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>	<b>\$125,005.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$9,632.82</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$17,943.20</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$12,000.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$164,581.02</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$164,581.02</b>

Debtor name **Iron Hill Brewery, LLC**

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

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

12/15

page 1 of 1

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

Debtor name **Iron Hill Brewery, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

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	<p>Priority creditor's name and mailing address</p> <p><b>Abbie Kay Lobley</b> <b>Address redacted</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Employee</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$0.00</b>	<b>\$0.00</b>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>Alexis Leone Lundeen</b> <b>Address redacted</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Employee</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$0.00</b>	<b>\$0.00</b>

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2.3	Priority creditor's name and mailing address <b>Amy Lynn Missimer</b> <b>Address redacted</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	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: <b>Employee</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	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>Amy Lynn Virelli</b> <b>Address redacted</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	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: <b>Employee</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	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>Annette Kay Williams McCann</b> <b>Address redacted</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	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: <b>Employee</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address <b>Ashley Wolf</b> <b>Address redacted</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	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: <b>Employee</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.7	Priority creditor's name and mailing address <b>Brendan P. Mullan</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address <b>Brynn Sundman</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address <b>Danielle Bennett</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address <b>Delaware Division of Revenue/Bankruptcy</b> <b>Attn: Bankruptcy Administrator</b> <b>Carvel State Building</b> <b>820 N. French Street, 8th Floor</b> <b>Wilmington, DE 19801</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		

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2.11	Priority creditor's name and mailing address <b>Derek Allen Rothenberger</b> <b>Address redacted</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: <b>Employee</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address <b>Douglas Marchakitus</b> <b>Address redacted</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: <b>Employee</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address <b>Eric E. Boice</b> <b>Address redacted</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: <b>Employee</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>Centralized Insolvency Operation</b> <b>P.O. Box 7346</b> <b>Philadelphia, PA 19101</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		

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2.15	Priority creditor's name and mailing address <b>Jackie Vincenzini</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address <b>John Paul Panasiewicz</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address <b>Katherine Elizabeth Sansom</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address <b>Kyle Delaney</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		



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2.19	Priority creditor's name and mailing address <b>Mark Andrew Kirke</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.20	Priority creditor's name and mailing address <b>Mark D. Edelson</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.21	Priority creditor's name and mailing address <b>Matthew M. Gundrum</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.22	Priority creditor's name and mailing address <b>Patrick Harkleroad</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.23	Priority creditor's name and mailing address <b>Paul Anderson</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address <b>Pennsylvania Department of Revenue</b> <b>Department 280946</b> <b>Harrisburg, PA 17128-0946</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) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address <b>Pennsylvania Liquor Control Board</b> <b>Office of Chief Counsel</b> <b>401 Northwest Office Building</b> <b>Harrisburg, PA 17124</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		

2.26	Priority creditor's name and mailing address <b>Peter F. Corbett</b> <b>Address redacted</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: <b>Employee</b>		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Iron Hill Brewery, LLC</b>		Case number (if known)		
2.27	Priority creditor's name and mailing address <b>Rachel Lorien Clem</b> <b>Address redacted</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: <b>Employee</b>			
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) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.28	Priority creditor's name and mailing address <b>Seth L. Mathlery</b> <b>Address redacted</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: <b>Employee</b>			
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) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.29	Priority creditor's name and mailing address <b>Taylor Jo Hentzman</b> <b>Address redacted</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: <b>Employee</b>			
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) (4)		<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>AEB Biochemical USA, Inc</b> <b>P.O. Box 670</b> <b>Lodi, CA 95241</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: <b>Brewery</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,189.58</b>	
3.2	Nonpriority creditor's name and mailing address <b>Alcohol, Tobacco, Cannabis Commission</b> <b>1215 E Fort Avenue</b> <b>No. 300</b> <b>Baltimore, MD 21230</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: <b>Govt-Taxes-Lic</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>	

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<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> <b>ALTAURA</b> <b>2219 Main Street</b> <b>Santa Monica, CA 90405</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> <u><b>Admin-Other</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,480.00</b>
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Amoretti</b> <b>451 Lombard Street</b> <b>Oxnard, CA 93030</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> <u><b>Brewery</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,683.92</b>
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Arraya Solutions Inc</b> <b>518 Township Line Road</b> <b>Suite 250</b> <b>Blue Bell, PA 19422</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> <u><b>Admin-Other</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,680.18</b>
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Atlantic Pension Services Inc</b> <b>P.O. Box 758</b> <b>Kennett Square, PA 19348</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> <u><b>HR / Benefits</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,823.72</b>
<b>3.7</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Balick &amp; Balick LLC</b> <b>711 North King Street</b> <b>Wilmington, DE 19801</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> <u><b>Legal</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$87.00</b>
<b>3.8</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Barnes Beverage Group LLC</b> <b>1910 Towne Center Boulevard</b> <b>Suite 250</b> <b>Annapolis, MD 21401</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> <u><b>Admin-Other</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$61,903.50</b>
<b>3.9</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Berlin Packaging LLC</b> <b>P.O. Box 74007164</b> <b>Chicago, IL 60674-7164</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> <u><b>Brewery</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$66,409.64</b>

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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Bigart-Ecosystems, LLC</b> <b>5301 Riata Park</b> <b>Court F</b> <b>Austin, TX 78727</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: <i>Check all that apply.</i></b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>HR / Benefits</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,960.00</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Block One Technologies</b> <b>420 Linden Street</b> <b>Suite 200</b> <b>Fort Collins, CO 80524</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: <i>Check all that apply.</i></b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Admin-Other</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,600.00</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Bray Architecture, Inc.</b> <b>1300 C Yellow Pine</b> <b>Boulder, CO 80304</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: <i>Check all that apply.</i></b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Capex-Equipment/NSO</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,636.00</b>
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Briess Industries, INC.</b> <b>P.O. Box 88679</b> <b>Milwaukee, WI 53288-8679</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: <i>Check all that apply.</i></b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Brewery</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,198.00</b>
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Brixmor/Newtown Village-NEWTOWN</b> <b>953 Hempstead Drive</b> <b>Cincinnati, OH 45231</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: <i>Check all that apply.</i></b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Guaranty of Lease Obligations</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Campus-LANCASTER</b> <b>701 Harrisburg Avenue</b> <b>Lancaster, PA 17603</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: <i>Check all that apply.</i></b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Guaranty of Lease Obligations</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Caron &amp; Bletzer, PLLC</b> <b>1 Library Lane</b> <b>Kingston, NH 03848</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: <i>Check all that apply.</i></b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>HR / Benefits</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,725.00</b>
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Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>CDW</b> <b>P.O. Box 75723</b> <b>Chicago, IL 60675-5723</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90,660.37</b>
<hr/>			
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Chef Works</b> <b>1801 W Olympic Boulevard</b> <b>Pasadena, CA 91199-2438</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> <u>Restaurant Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$277.53</b>
<hr/>			
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Chemstation of Philadelphia LTD</b> <b>P.O. Box 931122</b> <b>Cleveland, OH 44193</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> <u>Brewery</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,586.10</b>
<hr/>			
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Chester County Disc Golf</b> <b>3707 Corey Lane</b> <b>Thorndale, PA 19372</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$500.00</b>
<hr/>			
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Christina Mary Reynolds</b> <b>c/o Lynch Carpenter, LLP</b> <b>1133 Penn Avenue, 5th Floor</b> <b>Pittsburgh, PA 15222</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> <u>judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>CIT-First-Citizens Bank &amp; Trust Co</b> <b>21146 Network Place</b> <b>Chicago, IL 60673-1211</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,910.55</b>
<hr/>			
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>City of Dunwoody</b> <b>4800 Ashford Dunwoody Drive</b> <b>Atlanta, GA 30338</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> <u>Govt-Taxes-Lic</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,546.64</b>

Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Clean &amp; Polish Building Solutions</b> <b>9200 Corporate Boulevard</b> <b>Suite 480</b> <b>Rockville, MD 20850</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> <u><b>R&amp;M</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$1,110.88</b></u>
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Cleveland-Menu Printing Inc</b> <b>1441 E 17th Street</b> <b>Cleveland, OH 44114</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> <u><b>Marketing / Advertising</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$14,856.41</b></u>
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Coastal Station, LLC</b> <b>c/o Michael J. Scali</b> <b>Gellert Scali Busenkell &amp; Brown, LLC</b> <b>1201 N. Orange Street, Suite 300</b> <b>Wilmington, DE 19801</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 checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Guaranty of lease obligation</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>Undetermined</b></u>
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>CohnReznick LLP</b> <b>1305 Walt Whitman Road</b> <b>Suite 210</b> <b>Melville, NY 11747</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> <u><b>Admin-Other</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$68,906.00</b></u>
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Colin York</b> <b>address redacted</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> <u><b>Music services</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$500.00</b></u>
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Concur Technologies Inc</b> <b>62157 Collections Center Drive</b> <b>Chicago, IL 60693</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> <u><b>Admin-Other</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$5,779.24</b></u>
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Convention Center Visitors Guide</b> <b>51 North 3rd Street</b> <b>Suite 155</b> <b>Philadelphia, PA 01906</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> <u><b>Marketing / Advertising</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$700.00</b></u>
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Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Corporate Services Consultants, LLC</b> <b>P.O. Box 1048</b> <b>Dandridge, TN 37725</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> <span style="float: right;"><b>\$2,185.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utilities</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>CT Corporation</b> <b>P.O. Box 4349</b> <b>Carol Stream, IL 60197-4349</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> <span style="float: right;"><b>\$3,023.86</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Govt-Taxes-Lic</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	<b>Nonpriority creditor's name and mailing address</b> <b>CTS</b> <b>13839 Collection Center Drive</b> <b>Chicago, IL 60693</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> <span style="float: right;"><b>\$1,860.25</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>R&amp;M</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>D2 Branding LLC</b> <b>2540 Renaissance Boulevard</b> <b>Suite 100</b> <b>King of Prussia, PA 19406</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> <span style="float: right;"><b>\$1,175.78</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Dauphin Electric</b> <b>P.O. Box 780758</b> <b>Philadelphia, PA 19178-0758</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> <span style="float: right;"><b>\$14.41</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>R&amp;M</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Dayforce-Ceridian</b> <b>P.O. Box 10989</b> <b>LA 70193</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> <span style="float: right;"><b>\$6,203.02</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Delaware Brewer's Guild</b> <b>109 East Division Street</b> <b>Dover, DE 19901</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> <span style="float: right;"><b>\$176.21</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor	Iron Hill Brewery, LLC	Case number (if known)	
	Name		
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Delmarva Power- NEW</b> <b>P.O. Box 13609</b> <b>Philadelphia, PA 19101</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> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Dinova</b> <b>6455 East Johns Crossing</b> <b>Suite 220</b> <b>Duluth, GA 30097</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> <u>Marketing / Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,869.17</b>
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>DocuVault Delaware Valley</b> <b>P.O. Box 71586</b> <b>Philadelphia, PA 19176</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,541.35</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Domain Properties Ltd. and</b> <b>3D Group, Ltd.</b> <b>2 Ridge Road</b> <b>Phoenixville, PA 19460</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 checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Guaranty of lease obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Undetermined</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Dorset Connects</b> <b>416 West State Street</b> <b>Kennett Square, PA 19348</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53,599.25</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>E&amp;A/I&amp;G Lenox Marketplace LP</b> <b>c/o Edens LP</b> <b>1221 Main Street, Suite 1000</b> <b>Attn: Legal</b> <b>Columbia, SC 29201</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 checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Guaranty of Lease Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Undetermined</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>E.B. O'Reilly</b> <b>1300 Virginia Drive</b> <b>Suite 403</b> <b>Fort Washington, PA 19034</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> <u>R&amp;M</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,435.16</b>

Debtor	<b>Iron Hill Brewery, LLC</b> <small>Name</small>	Case number (if known) _____
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3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Ecolab Inc</b> <b>P.O. Box 32027</b> <b>New York, NY 10087-2027</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> <u>Restaurant Supplies</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Ecotrak, LLC</b> <b>18004 Sky Park Circle</b> <b>Suite 100</b> <b>Irvine, CA 92614</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.00</b>
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Elliot Associates, LLC</b> <b>505 White Plains Road</b> <b>Tarrytown, NY 10591-4000</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,077.35</b>
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Energy Management Systems</b> <b>P.O. Box 646</b> <b>Accounts Receivable Dept 0821</b> <b>Exton, PA 19341-0646</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> <u>Utilities</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,084.86</b>
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Equifax Workforce Solutions LLC</b> <b>4076 Paysphere Circle</b> <b>Chicago, IL 60674-4076</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> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,254.59</b>
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Evan Joyce</b> <b>address redacted</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> <u>Music servies</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$500.00</b>
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Experian-Corporate Cost Control, Inc.</b> <b>P.O. Box 841971</b> <b>Los Angeles, CA 90084-1971</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> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,525.41</b>
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Debtor	<b>Iron Hill Brewery, LLC</b> <small>Name</small>	Case number (if known) _____
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>FinQuery, LLC</b> <b>P.O. Box 771470</b> <b>Saint Louis, MO 63177-9816</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,048.80</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>First Advantage</b> <b>P.O. Box 403532</b> <b>Atlanta, GA 30384-3532</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> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$411.63</b>
3.54	<b>Nonpriority creditor's name and mailing address</b> <b>Fish Window Cleaning</b> <b>P.O. Box 496</b> <b>Eagleville, PA 19408-0496</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> <u>Cleaning Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$691.32</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Food Shelter, LLC</b> <b>2415 South Street</b> <b>Philadelphia, PA 19146</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,000.00</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Force4Good</b> <b>1032 Sandstone Circle</b> <b>Erie, CO 80516</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$931.00</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Frameworks Inc</b> <b>5301 Riata Park Ct F</b> <b>Austin, TX 78727</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> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,300.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Francis Partners</b> <b>9465 Wilshire Boulevard</b> <b>Suite 300</b> <b>Beverly Hills, CA 90212</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$63,750.00</b>

Debtor	<b>Iron Hill Brewery, LLC</b> Name _____	Case number (if known) _____
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3.59	<b>Nonpriority creditor's name and mailing address</b> <b>G.W. KENT, INC</b> <b>P.O. Box 674703</b> <b>Detroit, MI 48267-4703</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> <span style="float: right;"><b>\$398.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Brewery</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Globaltranz Enterprises LLC</b> <b>P.O. Box 736808</b> <b>Dallas, TX 75373-6809</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> <span style="float: right;"><b>\$5,300.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Admin-Other</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Google Voice, Inc</b> <b>1600 Amphitheatre Parkway</b> <b>Mountain View, CA 94043</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> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Utilities</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Gordon Food Services</b> <b>P.O. Box 2244</b> <b>Grand Rapids, MI 49501</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> <span style="float: right;"><b>\$1,620.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Primary-COGS</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.63	<b>Nonpriority creditor's name and mailing address</b> <b>GPT Prop-DUNWOODY</b> <b>c/o The RMR Group LLC, Dept No. 1600</b> <b>P.O. Box 538610</b> <b>Atlanta, GA 30353-8610</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> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Guaranty of Lease Obligations</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Greenville County Tax Collector</b> <b>301 University Ridge</b> <b>Department 390</b> <b>Columbia, SC 29202-3221</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> <span style="float: right;"><b>\$9,475.90</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Govt-Taxes-Lic</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.65	<b>Nonpriority creditor's name and mailing address</b> <b>Highmark Delaware</b> <b>P.O. Box 535048</b> <b>Pittsburgh, PA 15253-5048</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> <span style="float: right;"><b>\$466,830.71</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>HR / Benefits</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Name	Case number (if known)
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>HUB International</b> <b>24 West Carver Street</b> <b>Huntington, NY 11743</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Admin-Other</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$103,928.24</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Hunterdon Brewing</b> <b>12 Coddington Road</b> <b>P.O. Box 1050</b> <b>Whitehouse Station, NJ 08889</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Brewery</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$298.37</b>
3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Huntingdon Pike-HUNTINGDON VALLEY</b> <b>Lockbox 1024804</b> <b>P.O. Box 70280</b> <b>Philadelphia, PA 19176-0280</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Guaranty of Lease Obligations</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$0.00</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>InKind</b> <b>600 Congress Ave</b> <b>Austin, TX 78701</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Loyalty program</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$0.00</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Inovar Packaging Group, LLC</b> <b>2550 Haddonfield Road</b> <b>Pennsauken, NJ 08110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Brewery</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$15,280.57</b>
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>J.J. Keller &amp; Associates, Inc..</b> <b>P.O. Box 735492</b> <b>Chicago, IL 60673-5492</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Legal</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$1,075.61</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>JBS Dev</b> <b>610 Chadds Ford Drive</b> <b>Suite M23</b> <b>Chadds Ford, PA 19317</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Admin-Other</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$41,621.25</b>

Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.73	<b>Nonpriority creditor's name and mailing address</b> <b>John I Haas, Inc</b> <b>1600 River Road</b> <b>Yakima, WA 98902</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,127.39</b>
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3.74	<b>Nonpriority creditor's name and mailing address</b> <b>Johnson Cherry Creek, LLC</b> <b>7009 S. Jordan Road</b> <b>Centennial, CO 80112</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,933.00</b>
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3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Kathryn Henderson</b> <b>c/o Andrew F. Ruder, Esq.</b> <b>2005 Market Street, 18th Floor</b> <b>Philadelphia, PA 19103-7042</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> <u>Workers' compensation claim</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Undetermined</b>
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3.76	<b>Nonpriority creditor's name and mailing address</b> <b>Katz Americas</b> <b>3685 Lockport Road</b> <b>Sanborn, NY 14132</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> <u>Restaurant Supplies</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$226.21</b>
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3.77	<b>Nonpriority creditor's name and mailing address</b> <b>Klammor Publishing t/a SJ Magazine</b> <b>P.O. Box 189</b> <b>Maple Shade, NJ 08052</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,800.00</b>
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3.78	<b>Nonpriority creditor's name and mailing address</b> <b>Korn Ferry (US)</b> <b>P.O. Box 1450</b> <b>Minneapolis, MN 55485-5854</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$384,651.81</b>
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3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Lehigh Valley Mall, LLC</b> <b>P.O. Box 829446</b> <b>Philadelphia, PA 19182-9446</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> <u>Guaranty of lease obligation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Undetermined</b>
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Debtor	<b>Iron Hill Brewery, LLC</b> <small>Name</small>	Case number (if known) _____
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3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Lintelio, LLC</b> <b>8360 E. Via De Ventura Boulevard</b> <b>Suite L-200</b> <b>Scottsdale, AZ 85258</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> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$630.00</b>
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3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Mac Mannes Inc</b> <b>6400 Goldsboro Road</b> <b>Suite 215</b> <b>Bethesda, MD 20817</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,108.50</b>
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3.82	<b>Nonpriority creditor's name and mailing address</b> <b>MarketingVitals.com AKA RedOnion</b> <b>1900 Preston Road</b> <b>Suite 267-301</b> <b>Plano, TX 75093</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,076.00</b>
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3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Masergy Cloud Communications, Inc</b> <b>P.O. Box No. 733939</b> <b>Dallas, TX 75373-3939</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,523.98</b>
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3.84	<b>Nonpriority creditor's name and mailing address</b> <b>Masergy Communications, Inc</b> <b>P.O. Box No. 733938</b> <b>Dallas, TX 75373-3938</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> <u>Utilities</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,735.59</b>
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3.85	<b>Nonpriority creditor's name and mailing address</b> <b>Matthew Schaub</b> <b>c/o Winebrake &amp; Santillo, LLC</b> <b>Twining Office Center</b> <b>715 Twining Rd #2</b> <b>Dresher, PA 19025</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> <u>judgment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Undetermined</b>
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3.86	<b>Nonpriority creditor's name and mailing address</b> <b>McMaster-Carr Supply Co</b> <b>P.O. Box 7690</b> <b>Chicago, IL 60680</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$564.58</b>
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Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.87	<b>Nonpriority creditor's name and mailing address</b> <b>Mill Rock Packaging</b> <b>800 S. W 27th Sreet</b> <b>Renton, WA 98057</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,193.10</b>
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3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Mindstream Media Group LLC</b> <b>1717 Main Street</b> <b>40th Floor</b> <b>Dallas, TX 75201</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$199,710.15</b>
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3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Mobac, Inc</b> <b>P.O. Box 696</b> <b>Kennett Square, PA 19348</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> <u>Capex-Equipment/NSO</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,518.50</b>
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3.90	<b>Nonpriority creditor's name and mailing address</b> <b>Modern Driven Media</b> <b>590 Lancaster Avenue</b> <b>Suite 110</b> <b>Malvern, PA 19355</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,200.00</b>
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3.91	<b>Nonpriority creditor's name and mailing address</b> <b>NCR VOYIX Corporation</b> <b>P.O. Box 745947</b> <b>Atlanta, GA 30384-8755</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,960.65</b>
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3.92	<b>Nonpriority creditor's name and mailing address</b> <b>New Era Technology</b> <b>901 S. Bolmar Street</b> <b>Building 1, Suite G</b> <b>West Chester, PA 19382</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,505.55</b>
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3.93	<b>Nonpriority creditor's name and mailing address</b> <b>Newlane</b> <b>P.O. Box 63044</b> <b>Newark, NJ 07101</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$132.58</b>
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Debtor <b>Iron Hill Brewery, LLC</b> Name		Case number (if known)
3.94	<b>Nonpriority creditor's name and mailing address</b> <b>Newtown Plaza Associates, L.P.</b> <b>c/o Brixmor Property Group</b> <b>450 Lexington Avenue, Floor 13</b> <b>Attn: General Counsel</b> <b>New York, NY 10017</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: <u>Guaranty of lease obligation</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Undetermined</b>
3.95	<b>Nonpriority creditor's name and mailing address</b> <b>Nick Lombardo</b> <b>Address Redacted</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <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>\$700.00</b>
3.96	<b>Nonpriority creditor's name and mailing address</b> <b>NKS Distributors, INC.</b> <b>P.O. Box 810</b> <b>Smyrna, DE 19977</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: <u>Brewery</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$450.55</b>
3.97	<b>Nonpriority creditor's name and mailing address</b> <b>Norris, McLaughlin &amp; Marcus</b> <b>515 West Hamilton Street</b> <b>Allentown, PA 18101</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: <u>Legal</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$24,025.43</b>
3.98	<b>Nonpriority creditor's name and mailing address</b> <b>Office Basics</b> <b>P.O. Box 2230</b> <b>Boothwyn, PA 19061</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: <u>Restaurant Supplies</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$377.70</b>
3.99	<b>Nonpriority creditor's name and mailing address</b> <b>Omega Yeast Labs</b> <b>3030 South Grand Boulevard</b> <b>Saint Louis, MO 63118</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: <u>Brewery</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$3,135.44</b>
3.100	<b>Nonpriority creditor's name and mailing address</b> <b>OpenTable Inc</b> <b>29109 Network Place</b> <b>Chicago, IL 60673-1291</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: <u>Admin-Other</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$37,322.12</b>

Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.101	<b>Nonpriority creditor's name and mailing address</b> <b>OpenWrench</b> <b>2261 Market Street</b> <b>No. 5032</b> <b>San Francisco, CA 94114</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,793.00</b>
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3.102	<b>Nonpriority creditor's name and mailing address</b> <b>Optum Rx</b> <b>11000 Optum Circle</b> <b>Eden Prairie, MN 55344</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> <u>HR / Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,447.85</b>
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3.103	<b>Nonpriority creditor's name and mailing address</b> <b>Packaging Exchange, Inc.</b> <b>P.O. Box 201042</b> <b>Dallas, TX 75320-1042</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> <u>Brewery</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,696.94</b>
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3.104	<b>Nonpriority creditor's name and mailing address</b> <b>Paycor, Inc</b> <b>4811 Montgomery Road</b> <b>Cincinnati, OH 45212</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> <u>Payroll vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$599.43</b>
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3.105	<b>Nonpriority creditor's name and mailing address</b> <b>Paytronix Holding, LLC</b> <b>80 Bridge Street</b> <b>Newton, MA 02458</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53,359.56</b>
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3.106	<b>Nonpriority creditor's name and mailing address</b> <b>Penn Beer Sales &amp; Service</b> <b>2801 East Township Line Road</b> <b>Hatfield, PA 19440</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> <u>Brewery</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,158.83</b>
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3.107	<b>Nonpriority creditor's name and mailing address</b> <b>Pennsylvania Restaurant &amp; Lodging Associ</b> <b>100 State Street</b> <b>Harrisburg, PA 17101</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,794.00</b>
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Debtor	<b>Iron Hill Brewery, LLC</b> <small>Name</small>	Case number (if known) _____
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3.108	<b>Nonpriority creditor's name and mailing address</b> <b>Pippett Consulting LLC</b> <b>3424 Tyson Road</b> <b>Newtown Square, PA 19073</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,500.00</b>
3.109	<b>Nonpriority creditor's name and mailing address</b> <b>PLCB+</b> <b>1204 Rockland Street</b> <b>Reading, PA 19604</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> <u>Govt-Taxes-Lic</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.110	<b>Nonpriority creditor's name and mailing address</b> <b>Precision Color Graphics</b> <b>1401 Todds Lane</b> <b>Wilmington, DE 19802</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$65,664.84</b>
3.111	<b>Nonpriority creditor's name and mailing address</b> <b>Premier Stainless Systems</b> <b>510 Corporate Drive</b> <b>Suite A</b> <b>Escondido, CA 92029</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> <u>Capex-Equipment/NSO</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,449.90</b>
3.112	<b>Nonpriority creditor's name and mailing address</b> <b>Pro Refrigeration, Inc.</b> <b>P.O. Box 1528</b> <b>Auburn, WA 98071-1528</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> <u>R&amp;M</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$240.00</b>
3.113	<b>Nonpriority creditor's name and mailing address</b> <b>RahrBSG-Brewers Supply Group</b> <b>P.O. Box 74769</b> <b>Chicago, IL 60694-4769</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$274.15</b>
3.114	<b>Nonpriority creditor's name and mailing address</b> <b>Ramsey's Farm Inc</b> <b>330 Ramsey Road</b> <b>Wilmington, DE 19803</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,120.00</b>

Debtor	<b>Iron Hill Brewery, LLC</b> <small>Name</small>	Case number (if known)
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3.115	<b>Nonpriority creditor's name and mailing address</b> <b>Reinhard Inc</b> <b>2021 Arch Street</b> <b>Suite 400</b> <b>Philadelphia, PA 19103</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,478.40</b>
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3.116	<b>Nonpriority creditor's name and mailing address</b> <b>Restaurant Partners Procurement LLC</b> <b>P.O. Box 410037</b> <b>Boston, MA 02241-0037</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> <u>Legal</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,500.00</b>
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3.117	<b>Nonpriority creditor's name and mailing address</b> <b>Revenew LLC</b> <b>200 Philips Road</b> <b>Suite 201</b> <b>Exton, PA 19341</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,072.46</b>
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3.118	<b>Nonpriority creditor's name and mailing address</b> <b>Robert Tait</b> <b>Address redacted</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,400.00</b>
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3.119	<b>Nonpriority creditor's name and mailing address</b> <b>Roberts Oxygen Co</b> <b>P.O. Box 5507</b> <b>Rockville, MD 20855</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,385.23</b>
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3.120	<b>Nonpriority creditor's name and mailing address</b> <b>RxBenefits, Inc</b> <b>P.O. Box 748769</b> <b>Atlanta, GA 30374-8769</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> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,845.04</b>
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3.121	<b>Nonpriority creditor's name and mailing address</b> <b>Scott Laboratories</b> <b>1480 Cader Lane</b> <b>Petaluma, CA 94954</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$147.68</b>
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Debtor	<b>Iron Hill Brewery, LLC</b> <small>Name</small>	Case number (if known) _____
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3.122	<b>Nonpriority creditor's name and mailing address</b> <b>Seth Jones</b> <b>Address redacted</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>
3.123	<b>Nonpriority creditor's name and mailing address</b> <b>Sidework Construction and Maintenance</b> <b>3424 Tyson Road</b> <b>Newtown Square, PA 19073</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> <u><b>R&amp;M</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,350.00</b>
3.124	<b>Nonpriority creditor's name and mailing address</b> <b>South New Jersey Gas Company</b> <b>P.O. Box 6091</b> <b>Bellmawr, NJ 08099-6091</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> <u><b>Utilities</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,964.16</b>
3.125	<b>Nonpriority creditor's name and mailing address</b> <b>Spark Digital Solutions LLC</b> <b>692 Southwood Road</b> <b>Hockessin, DE 19707</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> <u><b>Marketing / Advertising</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$225.00</b>
3.126	<b>Nonpriority creditor's name and mailing address</b> <b>Spectrum Business-Charter Communications</b> <b>P.O. Box 94188</b> <b>Palatine, IL 60094-4188</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> <u><b>Utilities</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.127	<b>Nonpriority creditor's name and mailing address</b> <b>Sprague Operating Resources LLC</b> <b>185 International Drive</b> <b>Portsmouth, NH 03801</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> <u><b>Utilities</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,448.62</b>
3.128	<b>Nonpriority creditor's name and mailing address</b> <b>State of New Jersey</b> <b>P.O. Box 059</b> <b>Trenton, NJ 08646-0059</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> <u><b>Govt-Taxes-Lic</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$745.70</b>

Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.129	<b>Nonpriority creditor's name and mailing address</b> <b>STNL Advisors LLC</b> <b>275 Madison Avenue</b> <b>Floor 13</b> <b>New York, NY 10016</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> <u>Admin-Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
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3.130	<b>Nonpriority creditor's name and mailing address</b> <b>Suburban Testing Labs</b> <b>P.O. Box 6309</b> <b>Hermitage, PA 16148-0923</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> <u>Brewery</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,471.04</b>
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3.131	<b>Nonpriority creditor's name and mailing address</b> <b>Super Clean</b> <b>P.O Box 551802</b> <b>Dallas, TX 75355</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> <u>R&amp;M</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$573.73</b>
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3.132	<b>Nonpriority creditor's name and mailing address</b> <b>Tandem Associates, Inc</b> <b>P.O. Box 966</b> <b>Mount Laurel, NJ 08054</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> <u>R&amp;M</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,508.00</b>
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3.133	<b>Nonpriority creditor's name and mailing address</b> <b>TAP Innovations</b> <b>539 W Commerce Street</b> <b>No. 249</b> <b>Dallas, TX 75208</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> <u>HR / Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,956.00</b>
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3.134	<b>Nonpriority creditor's name and mailing address</b> <b>The Brewing Science Institute</b> <b>106 Glen Dale Drive</b> <b>Woodland Park, CO 80863</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> <u>Brewery</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$779.41</b>
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3.135	<b>Nonpriority creditor's name and mailing address</b> <b>The Culinary Edge</b> <b>75 Oak Grove Street</b> <b>San Francisco, CA 94107</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> <u>Marketing / Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$87,898.47</b>
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Debtor	<b>Iron Hill Brewery, LLC</b> <small>Name</small>	Case number (if known) _____
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3.136	<b>Nonpriority creditor's name and mailing address</b> <b>The Maxim Law Firm, P.C.</b> <b>1718 Peachtree Street NW</b> <b>Suite 599</b> <b>Atlanta, GA 30309</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> <u>Legal</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,440.00</b>
3.137	<b>Nonpriority creditor's name and mailing address</b> <b>The Restaurant Assistants LLC</b> <b>1348 Fruitville Road</b> <b>Suite 201</b> <b>Sarasota, FL 34236</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> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,705.00</b>
3.138	<b>Nonpriority creditor's name and mailing address</b> <b>The Royal Group - TRG</b> <b>436 Stump Road</b> <b>Montgomeryville, PA 18936</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> <u>Brewery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,582.16</b>
3.139	<b>Nonpriority creditor's name and mailing address</b> <b>Trabon Printing Company, LLC</b> <b>P.O. Box 87-8700</b> <b>Kansas City, MO 64187-8700</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> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,182.00</b>
3.140	<b>Nonpriority creditor's name and mailing address</b> <b>Transatlantic Translations</b> <b>80 Theodore Fremd Avenue</b> <b>Rye, NY 10580</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> <u>HR / Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49.29</b>
3.141	<b>Nonpriority creditor's name and mailing address</b> <b>Twelve24 Office, LLC</b> <b>3550 Lenox Road, Suite 2200</b> <b>Atlanta, GA 30326</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 checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Guaranty of lease obligation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Undetermined</b>
3.142	<b>Nonpriority creditor's name and mailing address</b> <b>Two Robbers Spirits Company</b> <b>3450 Salmon Street</b> <b>Unit 112</b> <b>Philadelphia, PA 19134</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>\$4,000.00</b>

Debtor	<b>Iron Hill Brewery, LLC</b> Name	Case number (if known) _____
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3.143	<b>Nonpriority creditor's name and mailing address</b> <b>United Energy Trading, LLC</b> <b>P.O. Box 789657</b> <b>Philadelphia, PA 19178-9657</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> <span style="float: right;"><b>\$1,513.71</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utilities</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.144	<b>Nonpriority creditor's name and mailing address</b> <b>Vermont Information Processing-VIP</b> <b>402 Watertower Circle</b> <b>Colchester, VT 05446</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> <span style="float: right;"><b>\$563.49</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.145	<b>Nonpriority creditor's name and mailing address</b> <b>Vigor Marketing LLC</b> <b>1006 Market Street</b> <b>Harrisburg, PA 17101</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> <span style="float: right;"><b>\$67,169.61</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Marketing / Advertising</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.146	<b>Nonpriority creditor's name and mailing address</b> <b>White &amp; Williams LLP</b> <b>1650 Market Street</b> <b>Philadelphia, PA 19103-7395</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> <span style="float: right;"><b>\$1,672.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.147	<b>Nonpriority creditor's name and mailing address</b> <b>Willkie Farr &amp; Gallagher LLP</b> <b>787 Seventh Avenue</b> <b>New York, NY 10019-6099</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> <span style="float: right;"><b>\$39,988.61</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.148	<b>Nonpriority creditor's name and mailing address</b> <b>Windriver Environmental</b> <b>P.O. Box 22074</b> <b>New York, NY 10087-2074</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> <span style="float: right;"><b>\$662.40</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>R&amp;M</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.149	<b>Nonpriority creditor's name and mailing address</b> <b>Xerox Financial Services</b> <b>P.O. Box 202882</b> <b>Dallas, TX 75320-2882</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> <span style="float: right;"><b>\$8,706.09</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Admin-Other</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **Iron Hill Brewery, LLC**  
Name

Case number (if known)

3.150 Nonpriority creditor's name and mailing address

**Yakima Chief Hops**  
**306 Division Street**  
**Yakima, WA 98902**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: **Brewery**Is the claim subject to offset? ☒ No ☐ Yes

\$15,878.60

3.151 Nonpriority creditor's name and mailing address

**Yumpingo Inc**  
**2007 S 1st Street**  
**Austin, TX 78704**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: **Marketing / Advertising**Is the claim subject to offset? ☒ No ☐ Yes

\$62,832.80

**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>Emmanuel C. DeMutis</b> <b>174 Bridge Street, Suite 100</b> <b>Phoenixville, PA 19460</b>	Line <b>3.41</b> <input type="checkbox"/> Not listed. Explain	—
4.2	<b>Gordon Food Service, Inc.</b> <b>Attn: Director of U.S. Nat'l Sales</b> <b>1300 Gezon Parkway, S.W.</b> <b>Wyoming, MI 49509</b>	Line <b>3.62</b> <input type="checkbox"/> Not listed. Explain	—
4.3	<b>Gordon Food Service, Inc.</b> <b>Attn: General Counsel</b> <b>1300 Gezon Parkway, S.W.</b> <b>Wyoming, MI 49509</b>	Line <b>3.62</b> <input type="checkbox"/> Not listed. Explain	—
4.4	<b>Newtown Village Plaxxa Associates LP</b> <b>c/o Broxmore</b> <b>Property Group One</b> <b>One Fayette Street, Suite 150</b> <b>Conshohocken, PA 19428</b>	Line <b>3.94</b> <input type="checkbox"/> Not listed. Explain	—
4.5	<b>Paycor, Inc.</b> <b>PO Box 639860</b> <b>Cincinnati, OH 45263-9860</b>	Line <b>3.104</b> <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.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b.	+ \$ 2,763,099.86
5c.	\$ 2,763,099.86

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

Debtor name **Iron Hill Brewery, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

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* (Official Form 206A/B).

*Property*

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

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

2.1. State what the contract or lease is for and the nature of the debtor's interest **Servicer of Aloha POS System**

State the term remaining

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

**Advanced Hospitality Systems  
110 Kresson Gibbsboro Road, Suite 6  
Voorhees, NJ 08043**

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

State the term remaining

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

**Appleyard Agency  
4400 Bayou Blvd., Suite 12  
Pensacola, FL 32503**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Third party administrator for 401(k) plan**

State the term remaining

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

**Atlantic Pension Services, Inc.  
PO Box 758  
Kennett Square, PA 19348**

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

State the term remaining

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

**Brady Risk Management  
24 W Carver Street, 2nd Floor  
Huntington, NY 11743**

Debtor 1 **Iron Hill Brewery, LLC**

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

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

State the term remaining

List the contract number of any government contract

**Carolina Office Systems, Inc.  
10506 Bryton Corporate Center Dr.  
Building B, Suite 400  
Huntersville, NC 28078**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Tax and Audit Accounting Services**

State the term remaining

List the contract number of any government contract

**CohnReznick Advisory LLC  
P.O. Box 1699  
Albany, NY 12201**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Restrictive Covenant Agreement, dated November 23, 2022**

State the term remaining

List the contract number of any government contract

**Derek Rothenberger  
Address Redacted**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Server and IT resources**

State the term remaining

List the contract number of any government contract

**Dorset Connects  
416 W. State Street  
Kennett Square, PA 19348**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Cleaning supplies and equipment**

State the term remaining

List the contract number of any government contract

**Effective date: March 1, 2025**

**Ecolab Inc  
P.O. Box 32027  
New York, NY 10087-2027**

Debtor 1 **Iron Hill Brewery, LLC**

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

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **End-User License Agreement**

State the term remaining

List the contract number of any government contract

**Gleason Technology, Inc.  
941 Menoher Boulevard  
Johnstown, PA 15905**

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

State the term remaining

List the contract number of any government contract

**02/27/2022 to  
02/28/2026**

**Gordon Food Services  
P.O. Box 2244  
Grand Rapids, MI 49501**

- 2.12. State what the contract or lease is for and the nature of the debtor's interest **Health insurance scheduled to terminate on October 8, 2025**

State the term remaining

List the contract number of any government contract

**Highmark Blue Cross Blue Shield Delaware  
PO Box 1991  
Wilmington, DE 19889**

- 2.13. State what the contract or lease is for and the nature of the debtor's interest **Tax and human capital management services agreement**

State the term remaining

List the contract number of any government contract

**HIREtech  
200 Westlake Park Blvd 501  
Houston, TX 77079**

- 2.14. State what the contract or lease is for and the nature of the debtor's interest **Employee training services**

State the term remaining

List the contract number of any government contract

**Intertek Wisetail  
212 S. Wallace Ave.  
Bozeman, MT 59715**

Debtor 1 **Iron Hill Brewery, LLC**

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

- 2.15. State what the contract or lease is for and the nature of the debtor's interest **Trust Agreement dated July 1, 2021**

State the term remaining

List the contract number of any government contract

**Lincoln Financial Group Trust Company  
Po Box 7876  
Fort Wayne, IN 46801**

- 2.16. State what the contract or lease is for and the nature of the debtor's interest **Recordkeeping Service Agreement**

State the term remaining

List the contract number of any government contract

**Lincoln Retirement Services Company, LLC  
Officer/Head of Account Management  
P.O. Box 7876  
Fort Wayne, IN 46801**

- 2.17. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement, dated January 4, 2016**

State the term remaining

List the contract number of any government contract

**Mark Edelson  
Address Redacted**

- 2.18. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement, dated December 27, 2024**

State the term remaining

List the contract number of any government contract

**Mark Kirke  
Address Redacted**

- 2.19. State what the contract or lease is for and the nature of the debtor's interest **Restrictive Covenant Agreement, dated December 27, 2024**

State the term remaining

List the contract number of any government contract

**Mark Kirke  
Address Redacted**

Debtor 1 **Iron Hill Brewery, LLC**

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

2.20. State what the contract or lease is for and the nature of the debtor's interest **IT and web services**

State the term remaining

List the contract number of any government contract

**Microsoft Corporation  
One Microsoft Way  
Redmond, WA 98052-6399**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Aloha POS system platform system**

State the term remaining

List the contract number of any government contract

**NCR VOYIX Corp.  
PO Box 198755  
Atlanta, GA 30384**

2.22. State what the contract or lease is for and the nature of the debtor's interest **Reservation system**

State the term remaining

List the contract number of any government contract

**OpenTable, Inc.  
One Montgomery St., Suite 500  
San Francisco, CA 94104**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement, dated May 12, 2025**

State the term remaining

List the contract number of any government contract

**Patrick Harkleroad  
Address Redacted**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Restrictive Covenant Agreement, dated May 12, 2025**

State the term remaining

List the contract number of any government contract

**Patrick Harkleroad  
Address Redacted**

Debtor 1 **Iron Hill Brewery, LLC**

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

- 2.25. State what the contract or lease is for and the nature of the debtor's interest **Payroll Services Agreement**

State the term remaining

List the contract number of any government contract

**Paycor, Inc.**  
**PO Box 639860**  
**Cincinnati, OH 45263-9860**

- 2.26. State what the contract or lease is for and the nature of the debtor's interest **Loyalty platform and service**

State the term remaining

List the contract number of any government contract

**Paytronix Systems, Inc.**  
**275 Grove Street, 2-400**  
**Newton, MA 02466**

- 2.27. State what the contract or lease is for and the nature of the debtor's interest **Lease for 2023 Intl MV607**

State the term remaining

List the contract number of any government contract

**Pensky Truck Leasing Co LP**  
**2675 Morgantown Road**  
**PO Box 1321**  
**Reading, PA 19603-1321**

- 2.28. State what the contract or lease is for and the nature of the debtor's interest **Accounting Software**

State the term remaining

List the contract number of any government contract

**Restaurant 365**  
**500 Technology Dr., Suite 200**  
**Sacramento, CA 94104**

- 2.29. State what the contract or lease is for and the nature of the debtor's interest **Unemployment vendor**

State the term remaining

List the contract number of any government contract

**Strategic Cost Control, Inc. d/b/a**  
**Corporate Cost Control**  
**475 Anton Boulevard**  
**Costa Mesa, CA 92626**

Debtor 1 **Iron Hill Brewery, LLC**

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

- 2.30. State what the contract or lease is for and the nature of the debtor's interest **Event and party reservation system**

State the term remaining

List the contract number of any government contract

**Tripleseat Software LLC  
MS 160 PO Box 138221  
Sacramento, CA 95813**

- 2.31. State what the contract or lease is for and the nature of the debtor's interest **Guest review feedback platform**

State the term remaining

List the contract number of any government contract

**Yumpingo Inc  
3903 S Congress Ave #41895  
Austin, TX 78704**



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

Debtor name Iron Hill Brewery, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

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	C&D Brewing Company of Ardmore, LLC	60 Greenfield Avenue Ardmore, PA 19003	BankUnited, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	C&D Brewing Company of Chestnut Hill	8400 Germantown Ave., Ste. 2A Philadelphia, PA 19118	BankUnited, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	C&D Brewing Company of Huntingdon Valley	785 Huntingdon Pike Huntingdon Valley, PA 19006	BankUnited, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	C&D Brewing Company of Lancaster, LLC	781 Harrisburg Pike Lancaster, PA 17603	BankUnited, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	C&D Brewing Company of Marlton, LLC	124 E. Kings Highway, Suite 300 Maple Shade, NJ 08052	BankUnited, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor Iron Hill Brewery, LLC Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 C&D Brewing Company of Media, LLC 30 E. State Street Media, PA 19063 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.7 C&D Brewing Company of Montgomeryville 14600 Bethlehem Pike, Suite 100 North Wales, PA 19454 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.8 C&D Brewing Company of Pennsylvania, LLC 3 W. Gay Street West Chester, PA 19380 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.9 C&D Brewing Company of Phoenixville, LLC 130 E. Bridge Street Phoenixville, PA 19460 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.10 C&D Brewing Company of Voorhees, LLC 13107 Town Center Blvd. Voorhees, NJ 08043 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.11 C&D Brewing Company of Wilmington, LLC 620 Juriston Street Wilmington, DE 19801 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.12 Chesapeake & Delaware Brewing Company 147 E. Main Street Newark, DE 19711 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.13 Iron Hill Brewery East Market, LLC 1150 Market Street Philadelphia, PA 19107 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

Debtor Iron Hill Brewery, LLC Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14 Iron Hill Brewery of Buckhead, LLC 3535 Peachtree Rd NE Atlanta, GA 30326 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.15 Iron Hill Brewery of Columbia, LLC 945 Sabal Street Columbia, SC 29201 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.16 Iron Hill Brewery of Eagleview, LLC 260 Eagleview Blvd. Exton, PA 19341 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.17 Iron Hill Brewery of Hershey, LLC 101 West Chocolate Ave., Ste. 112 Hershey, PA 17033 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.18 Iron Hill Brewery of Lehigh Valley, LLC 950 Lehigh Lifestyle Center Whitehall, PA 18052 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.19 Iron Hill Brewery of Newtown, LLC 2920 S. Eagle Road Newtown, PA 18940 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.20 Iron Hill Brewery of Perimeter, LLC 1224 Hammond Drive, Suite 100 Dunwoody, GA 30346 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

2.21 Iron Hill Brewery of Rehoboth Beach, LLC 19815 Coastal Highway Rehoboth Beach, DE 19971 BankUnited, N.A. ☒ D 2.1 ☐ E/F ☐ G

Debtor Iron Hill Brewery, LLC Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	<b>Iron Hill Brewery of South Carolina, LLC</b>	<b>741 Haywood Road Greenville, SC 29607</b>	<b>BankUnited, N.A.</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**

Debtor name Iron Hill Brewery, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

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

☐ Check if this is an amended filing

**Official Form 207**

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

04/25

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

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

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

**From the beginning of the fiscal year to filing date:**

From 1/01/2025 to **Filing Date**

**Sources of revenue**

Check all that apply

☒ Operating a business

☐ Other \_\_\_\_\_

**Gross revenue**

(before deductions and exclusions)

\$242,067.00

**For prior year:**

From 1/01/2024 to 12/31/2024

☒ Operating a business

☐ Other \_\_\_\_\_

\$479,544.00

**For year before that:**

From 1/01/2023 to 12/31/2023

☒ Operating a business

☐ Other \_\_\_\_\_

\$873,396.00

**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)

**From the beginning of the fiscal year to filing date:**

From 1/01/2025 to **Filing Date**

Misc. Other Income

\$77,194.00

**For prior year:**

From 1/01/2024 to 12/31/2024

Misc. Other Income

\$126,739.00

**For year before that:**

From 1/01/2023 to 12/31/2023

Misc. Other Income

\$533,894.00

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

Debtor **Iron Hill Brewery, LLC**

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

**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 \$8,575. (This amount may be adjusted on 4/01/28 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 <i>Check all that apply</i>
3.1. <b>See Attachment</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>See Attachment</b>		<b>\$0.00</b>	

**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
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Debtor **Iron Hill Brewery, LLC**

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

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Equal Employment Opportunity Commission v. Iron Hill Brewery of Buckhead, LLC and Iron Hill Brewery, LLC</b> Civil Action No. 24-cv-01275	<b>Alleged discrimination</b>	<b>United States District Court for the Northern District of Georgia</b> 2211 United States Courthouse 75 Ted Turner Drive SW Atlanta, GA 30303	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	<b>John Doe v. Iron Hill Brewery, LLC</b> Case No. 24-cv-2152	<b>Alleged discrimination</b>	<b>United States District Court for the Eastern District of Pennsylvania</b> 601 Market Street Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	<b>Consumer Complaints filed with Office of Attorney General, Commonwealth of Pennsylvania</b>	<b>Complaints about gift cards that were purchased and cannot be used</b>	<b>Office of Attorney General Commonwealth of Pennsylvania</b> Bureau of Consumer Protection 15th Floor, Strawberry Square Harrisburg, PA 17120	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Henderson v. Iron Hill Brewery LLC, et al.</b> DSP-9318346-1	<b>Workers' Compensation</b>	<b>Workers' Compensation Office of Adjud.</b> PA Dept of Labor & Industry 108 N Beeson Ave., Ste. 200 Uniontown, PA 15401	<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
9.1.	<b>CureSearch for Children's Cancer</b> P.O. Box 45781 Baltimore, MD 21297-5871	<b>Donation</b>	<b>5/6/2025</b>	<b>\$22,000.00</b>
	Recipients relationship to debtor			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **Iron Hill Brewery, LLC**

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

**Description of the property lost and how the loss occurred****Amount of payments received for the loss**

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).

**Dates of loss****Value of property lost****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. Klestadt Winters Jureller Southard & Stevens, LLP 200 West 41st Street, 17th Floor New York, NY 10036		9/10/2025, 9/17/2025, 9/26/2025	\$132,774.00
Email or website address <a href="https://klestadt.com/">https://klestadt.com/</a>			
Who made the payment, if not debtor?			

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

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

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

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

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

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

☒ Does not apply

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



Debtor **Iron Hill Brewery, LLC**

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

**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?

☒ No Go to Part 10.☐ Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**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

Does debtor still have it?

**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

Does debtor still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

Debtor **Iron Hill Brewery, LLC**

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

**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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Debtor **Iron Hill Brewery, LLC**

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

Name and address		Date of service From-To
26a.1.	<b>Dena Patel-Goldsborough</b> <b>Address Redacted</b>	<b>Former Controller</b> <b>January 31, 2024 to</b> <b>August 19, 2025</b>
26a.2.	<b>John Groomes</b> <b>Address Redacted</b>	<b>Former Controller</b> <b>September 9, 2021</b> <b>to January 19, 2024</b>
26a.3.	<b>Julia Spayd</b> <b>Address Redacted</b>	<b>Former AP Clerk</b> <b>November 1, 2022 to</b> <b>November 21, 2024</b>
26a.4.	<b>Eric Fredrick</b> <b>Address Redacted</b>	<b>Former CFO</b> <b>May 8, 2024 to</b> <b>March 31, 2025</b>
26a.5.	<b>Jim Roberts</b> <b>Address Redacted</b>	<b>Former CFO</b> <b>September 18, 2023</b> <b>to May 10, 2024</b>
26a.6.	<b>Neil Salmon</b> <b>Address Redacted</b>	<b>Former CFO</b> <b>September 18, 2014</b> <b>to October 13, 2023</b>
26a.7.	<b>Patrick Harkleroad</b> <b>Address Redacted</b>	<b>CFO</b> <b>May 19, 2025 to</b> <b>present</b>
26a.8.	<b>Amy Virelli</b> <b>Address Redacted</b>	<b>Senior Accountant</b> <b>February 8, 2022 to</b> <b>present</b>
26a.9.	<b>Jaclyn Vincenzini</b> <b>Address Redacted</b>	<b>Staff Accountant</b> <b>February 2025 to</b> <b>present</b>

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

☐ None

Name and address		Date of service From-To
26b.1.	<b>CohnReznick</b> <b>1301 Avenue of the Americas</b> <b>10th Floor</b> <b>Yalena Belaks and Joyce Nelson</b> <b>New York, NY 10019-6032</b>	<b>2023 to present</b>

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

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	<b>CohnReznick LLP</b> <b>1301 Avenue of the Americas</b> <b>10th Floor</b> <b>Yalena Belaks and Joyce Nelson</b> <b>New York, NY 10019</b>	

Debtor **Iron Hill Brewery, LLC**

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

Name and address	If any books of account and records are unavailable, explain why
26c.2. <b>Patrick Harkleroad</b> <b>Address Redacted</b>	
26c.3. <b>Amy Virelli</b> <b>Address Redacted</b>	
26c.4. <b>Jaclyn Vincenzini</b> <b>Address Redacted</b>	

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

☐ None

Name and address
26d.1. <b>BankUnited, N.A.</b> <b>14817 Oak Lane</b> <b>Miami Lakes, FL 33016</b>
26d.2. <b>Wilmington Savings Fund Society, FSB</b> <b>500 Delaware Avenue</b> <b>Wilmington, DE 19801</b>

**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
<b>Mark Kirk</b>	<b>Address Redacted</b>	<b>Chief Executive Officer</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Kevin Finn</b>	<b>Address Redacted</b>	<b>President</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Kevin Davies</b>	<b>Address Redacted</b>	<b>Vice President</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Mark Edelson</b>	<b>Address Redacted</b>	<b>Secretary</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Iron Hill Brewery Invesments, LLC</b>	<b>260 Eagleview Blvd.</b> <b>Exton, PA 19341</b>	<b>Sole Member</b>	<b>100%</b>

Debtor **Iron Hill Brewery, LLC**

Case number (if known)

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

30.1 See Answer to Question 4 in Part 2

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

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

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**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 **October 3, 2025**

/s/ Mark Kirke

Signature of individual signing on behalf of the debtor

Mark Kirke

Printed name

Position or relationship to debtor **Chief Executive Officer**

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

- ☒ No  
☐ Yes

**Iron Hill Brewery, LLC, Statement of Financial Affairs, Part 2, Question 3, Payments Made to Creditors Within 90 Days of the Petition Date**

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/30/2025	1100 Market St-CENTER CITY	\$69,990.68	Rent	c/o East Market Management	555 E Lancaster Ave, Suite 120	Radnor	PA	19087	Lillian Warren
8/28/2025	1100 Market St-CENTER CITY	\$69,080.49	Rent						
	Total:	<b>\$139,071.17</b>							
8/20/2025	Advanced Hospitality Systems	\$8,000.00	Point of Sale Services - IT	110 Kresson Gibbsboro Road	Suite 6	Voorhees	NJ	08043-9507	
8/27/2025	Advanced Hospitality Systems	\$185.50	Point of Sale Services - IT						
9/5/2025	Advanced Hospitality Systems	\$5,232.07	Point of Sale Services - IT						
	Total:	<b>\$13,417.57</b>							
7/9/2025	AFCO Direct	\$5,498.90	Insurance - Cyber, Umbrella, Crim	PO Box 660448		Dallas	TX	75266-0448	
7/28/2025	AFCO Direct	\$5,237.52	Insurance - Cyber, Umbrella, Crim						
8/21/2025	AFCO Direct	\$5,237.52	Insurance - Cyber, Umbrella, Crim						
	Total:	<b>\$15,973.94</b>							
7/7/2025	Allied Beverage Group NJ	\$756.49	Liquor, beer wine	P.O. Box 7000		Elizabeth	NJ	07207	
7/7/2025	Allied Beverage Group NJ	\$490.00	Liquor, beer wine						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/8/2025	Allied Beverage Group NJ	\$192.66	Liquor, beer wine						
7/14/2025	Allied Beverage Group NJ	\$443.88	Liquor, beer wine						
7/14/2025	Allied Beverage Group NJ	\$275.26	Liquor, beer wine						
7/21/2025	Allied Beverage Group NJ	\$902.44	Liquor, beer wine						
7/21/2025	Allied Beverage Group NJ	\$576.50	Liquor, beer wine						
7/25/2025	Allied Beverage Group NJ	\$599.46	Liquor, beer wine						
8/4/2025	Allied Beverage Group NJ	\$497.99	Liquor, beer wine						
8/4/2025	Allied Beverage Group NJ	\$629.07	Liquor, beer wine						
8/11/2025	Allied Beverage Group NJ	\$749.68	Liquor, beer wine						
8/11/2025	Allied Beverage Group NJ	\$488.92	Liquor, beer wine						
8/18/2025	Allied Beverage Group NJ	\$661.30	Liquor, beer wine						
8/18/2025	Allied Beverage Group NJ	\$312.69	Liquor, beer wine						
8/2/2025	Allied Beverage Group NJ	\$950.40	Liquor, beer wine						
8/25/2025	Allied Beverage Group NJ	\$447.90	Liquor, beer wine						
9/2/2025	Allied Beverage Group NJ	\$802.06	Liquor, beer wine						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/2/2025	Allied Beverage Group NJ	\$1,282.51	Liquor, beer wine						
9/15/2025	Allied Beverage Group NJ	\$809.56	Liquor, beer wine						
9/22/2025	Allied Beverage Group NJ	\$303.89	Liquor, beer wine						
9/22/2025	Allied Beverage Group NJ	\$304.51	Liquor, beer wine						
9/25/2025	Allied Beverage Group NJ	\$796.90	Liquor, beer wine						
9/29/2025	Allied Beverage Group NJ	\$882.12	Liquor, beer wine						
	Total:	<b>\$14,156.19</b>							
7/15/2025	Amerco Real Estate- MAPLE SHADE	\$18,132.90	Rent - Maple Shade						
8/21/2025	Amerco Real Estate- MAPLE SHADE	\$14,652.84	Rent - Maple Shade						
	Total:	<b>\$32,785.74</b>							
7/9/2025	American Beauty	\$40,211.90	Produce and vegetables	P.O. Box 10		Thornton	PA	19373	
7/16/2025	American Beauty	\$36,955.45	Produce and vegetables						
7/23/2025	American Beauty	\$42,607.75	Produce and vegetables						
7/30/2025	American Beauty	\$39,680.35	Produce and vegetables						
8/6/2025	American Beauty	\$40,167.35	Produce and vegetables						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/13/2025	American Beauty	\$40,131.22	Produce and vegetables						
8/20/2025	American Beauty	\$40,185.60	Produce and vegetables						
8/27/2025	American Beauty	\$42,588.30	Produce and vegetables						
9/3/2025	American Beauty	\$38,193.30	Produce and vegetables						
9/10/2025	American Beauty	\$34,239.10	Produce and vegetables						
	Total:	<b>\$394,960.32</b>							
8/21/2025	American Security Products	\$11,577.11	Alarm System						
	Total:	<b>\$11,577.11</b>							
8/1/2025	AmTrust North America	\$36,201.00	Insurance - Workers Comp	P.O. Box 5876		Cleveland	OH	44101	
9/3/2025	AmTrust North America	\$36,201.00	Insurance - Workers Comp						
9/30/2025	AmTrust North America	\$3,461.00	Insurance - Workers Comp						
	Total:	<b>\$75,863.00</b>							
8/6/2025	Appleyard Agency	\$25,000.00	marketing services	4400 Bayou Blvd., Ste 12		Pensacola	FL	32503	
8/13/2025	Appleyard Agency	\$25,057.50	marketing services						
9/3/2025	Appleyard Agency	\$28,805.37	marketing services						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/16/2025	Appleyard Agency	\$91,305.38	marketing services						
	Total:	<b>\$170,168.25</b>							
7/7/2025	Aqua Pennsylvania -ALL	\$259.45	water/utility	762 W Lancaster Ave		Bryn Mawr	PA	19010-3489	
7/7/2025	Aqua Pennsylvania -ALL	\$4,275.11	water/utility						
7/8/2025	Aqua Pennsylvania -ALL	\$1,874.26	water/utility						
7/18/2025	Aqua Pennsylvania -ALL	\$1,112.33	water/utility						
7/18/2025	Aqua Pennsylvania -ALL	\$117.79	water/utility						
7/18/2025	Aqua Pennsylvania -ALL	\$1,782.18	water/utility						
8/1/2025	Aqua Pennsylvania -ALL	\$3,608.86	water/utility						
8/1/2025	Aqua Pennsylvania -ALL	\$260.28	water/utility						
8/7/2025	Aqua Pennsylvania -ALL	\$1,603.13	water/utility						
8/15/2025	Aqua Pennsylvania -ALL	\$118.17	water/utility						
8/15/2025	Aqua Pennsylvania -ALL	\$904.89	water/utility						
8/15/2025	Aqua Pennsylvania -ALL	\$1,503.35	water/utility						
9/2/2025	Aqua Pennsylvania -ALL	\$260.28	water/utility						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/2/2025	Aqua Pennsylvania -ALL	\$3,544.41	water/utility						
9/8/2025	Aqua Pennsylvania -ALL	\$1,739.86	water/utility						
9/16/2025	Aqua Pennsylvania -ALL	\$1,089.88	water/utility						
9/16/2025	Aqua Pennsylvania -ALL	\$1,757.10	water/utility						
9/16/2025	Aqua Pennsylvania -ALL	\$118.17	water/utility						
	Total:	<b>\$25,929.50</b>							
7/9/2025	Arway Linen	\$5,634.00	linens and napkins	PO BOX 23035	1696 Foulkrod St	Philadelph ia	PA	19124	
7/16/2025	Arway Linen	\$5,553.33	linens and napkins						
8/6/2025	Arway Linen	\$5,029.41	linens and napkins						
8/13/2025	Arway Linen	\$5,389.86	linens and napkins						
9/10/2025	Arway Linen	\$5,133.48	linens and napkins						
	Total:	<b>\$26,740.08</b>							
7/22/2025	Barnes Beverage Group LLC	\$15,663.30	Legal expenses	1910 Towne Center Blvd	Suite 250	Annapolis	MD	21401	
7/31/2025	Barnes Beverage Group LLC	\$4,941.50	Legal expenses						
8/19/2025	Barnes Beverage Group LLC	\$15,047.56	Legal expenses						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/11/2025	Barnes Beverage Group LLC	\$7,500.00	Legal expenses						
	Total:	<b>\$43,152.36</b>							
7/7/2025	Barry Properties-WEST CHESTER	\$29,245.39	Rent - West Chester	c/o J Loew Property Management	120 Pennsylvania Avenue	Malvern	PA	19355	Nancy Jo Child
8/21/2025	Barry Properties-WEST CHESTER	\$31,478.38	Rent - West Chester						
	Total:	<b>\$60,723.77</b>							
7/23/2025	Bethany Associates	\$3,592.11	Window Cleaning at stores	PO BOX 986		Hammant on	NJ	08037	
8/21/2025	Bethany Associates	\$3,320.86	Window Cleaning at stores						
9/3/2025	Bethany Associates	\$2,208.11	Window Cleaning at stores						
9/10/2025	Bethany Associates	\$2,458.08	Window Cleaning at stores						
	Total:	<b>\$11,579.16</b>							
7/23/2025	Bevchek, Inc.	\$7,752.00	Beer inventory and monitoring system	16990 Dallas Pkwy	Unit 103	Dallas	TX	75248	
8/27/2025	Bevchek, Inc.	\$3,876.00	Beer inventory and monitoring system						
	Total:	<b>\$11,628.00</b>							
7/7/2025	Bottle Beverage Superstore	\$216.00	Alcohol products	4410 Fort Jackson Blvd		Columbia	SC	29209	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/10/2025	Bottle Beverage Superstore	\$278.60	Alcohol products						
7/8/2025	Bottle Beverage Superstore	\$324.10	Alcohol products						
7/11/2025	Bottle Beverage Superstore	\$484.05	Alcohol products						
7/11/2025	Bottle Beverage Superstore	\$320.75	Alcohol products						
7/18/2025	Bottle Beverage Superstore	\$777.11	Alcohol products						
7/21/2025	Bottle Beverage Superstore	\$624.85	Alcohol products						
7/23/2025	Bottle Beverage Superstore	\$93.60	Alcohol products						
7/25/2025	Bottle Beverage Superstore	\$516.45	Alcohol products						
7/25/2025	Bottle Beverage Superstore	\$718.51	Alcohol products						
7/29/2025	Bottle Beverage Superstore	\$347.00	Alcohol products						
8/5/2025	Bottle Beverage Superstore	\$470.90	Alcohol products						
8/1/2025	Bottle Beverage Superstore	\$1,287.80	Alcohol products						
8/8/2025	Bottle Beverage Superstore	\$754.30	Alcohol products						
8/12/2025	Bottle Beverage Superstore	\$235.00	Alcohol products						
8/15/2025	Bottle Beverage Superstore	\$769.02	Alcohol products						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/19/2025	Bottle Beverage Superstore	\$464.95	Alcohol products						
8/20/2025	Bottle Beverage Superstore	\$98.50	Alcohol products						
8/22/2025	Bottle Beverage Superstore	\$375.25	Alcohol products						
8/22/2025	Bottle Beverage Superstore	\$365.70	Alcohol products						
8/26/2025	Bottle Beverage Superstore	\$231.15	Alcohol products						
9/2/2025	Bottle Beverage Superstore	\$347.15	Alcohol products						
9/3/2025	Bottle Beverage Superstore	\$163.05	Alcohol products						
9/5/2025	Bottle Beverage Superstore	\$346.70	Alcohol products						
9/10/2025	Bottle Beverage Superstore	\$160.25	Alcohol products						
9/9/2025	Bottle Beverage Superstore	\$230.25	Alcohol products						
9/15/2025	Bottle Beverage Superstore	\$897.60	Alcohol products						
9/16/2025	Bottle Beverage Superstore	\$244.20	Alcohol products						
9/16/2025	Bottle Beverage Superstore	\$197.10	Alcohol products						
9/19/2025	Bottle Beverage Superstore	\$271.65	Alcohol products						
9/22/2025	Bottle Beverage Superstore	\$242.35	Alcohol products						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/23/2025	Bottle Beverage Superstore	\$274.40	Alcohol products						
9/25/2025	Bottle Beverage Superstore	\$78.50	Alcohol products						
	Total:	<b>\$13,206.79</b>							
7/23/2025	Bray Architecture, Inc.	\$49,899.00	Architecture services for Temple deal	1300 C Yellow Pine		Boulder	CO	80304	
9/16/2025	Bray Architecture, Inc.	\$49,300.00	Architecture services for Temple deal						
	Total:	<b>\$99,199.00</b>							
7/10/2025	Breakthru Beverage Delaware	\$2,632.94	Alcohol products	PO Box 22592		Baltimore	MD	21203	
7/10/2025	Breakthru Beverage Delaware	\$208.44	Alcohol products						
7/10/2025	Breakthru Beverage Delaware	\$863.26	Alcohol products						
7/15/2025	Breakthru Beverage Delaware	\$415.58	Alcohol products						
7/15/2025	Breakthru Beverage Delaware	\$1,411.99	Alcohol products						
7/17/2025	Breakthru Beverage Delaware	\$751.08	Alcohol products						
7/24/2025	Breakthru Beverage Delaware	\$2,031.18	Alcohol products						
7/24/2025	Breakthru Beverage Delaware	\$226.50	Alcohol products						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/24/2025	Breakthru Beverage Delaware	\$562.35	Alcohol products						
7/31/2025	Breakthru Beverage Delaware	\$1,872.18	Alcohol products						
7/31/2025	Breakthru Beverage Delaware	\$313.84	Alcohol products						
7/31/2025	Breakthru Beverage Delaware	\$1,071.91	Alcohol products						
8/7/2025	Breakthru Beverage Delaware	\$1,318.93	Alcohol products						
8/7/2025	Breakthru Beverage Delaware	\$350.16	Alcohol products						
8/7/2025	Breakthru Beverage Delaware	\$972.98	Alcohol products						
8/14/2025	Breakthru Beverage Delaware	\$1,289.47	Alcohol products						
8/14/2025	Breakthru Beverage Delaware	\$314.93	Alcohol products						
8/14/2025	Breakthru Beverage Delaware	\$1,851.50	Alcohol products						
8/21/2025	Breakthru Beverage Delaware	\$1,346.47	Alcohol products						
8/21/2025	Breakthru Beverage Delaware	\$135.08	Alcohol products						
8/21/2025	Breakthru Beverage Delaware	\$1,664.17	Alcohol products						
8/28/2025	Breakthru Beverage Delaware	\$2,424.26	Alcohol products						
8/28/2025	Breakthru Beverage Delaware	\$877.72	Alcohol products						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/4/2025	Breakthru Beverage Delaware	\$730.28	Alcohol products						
9/4/2025	Breakthru Beverage Delaware	\$3,075.05	Alcohol products						
9/3/2025	Breakthru Beverage Delaware	\$290.37	Alcohol products						
9/5/2025	Breakthru Beverage Delaware	\$1,153.42	Alcohol products						
9/11/2025	Breakthru Beverage Delaware	\$1,844.77	Alcohol products						
9/11/2025	Breakthru Beverage Delaware	\$209.68	Alcohol products						
9/11/2025	Breakthru Beverage Delaware	\$773.02	Alcohol products						
9/15/2025	Breakthru Beverage Delaware	\$113.88	Alcohol products						
9/15/2025	Breakthru Beverage Delaware	\$107.84	Alcohol products						
9/15/2025	Breakthru Beverage Delaware	\$497.72	Alcohol products						
9/19/2025	Breakthru Beverage Delaware	\$980.09	Alcohol products						
9/19/2025	Breakthru Beverage Delaware	\$403.52	Alcohol products						
9/25/2025	Breakthru Beverage Delaware	\$1,498.22	Alcohol products						
9/25/2025	Breakthru Beverage Delaware	\$719.97	Alcohol products						
	Total:	<b>\$37,304.75</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/7/2025	Briess Industries,INC.	\$3,959.01	grain and raw materials for brewing	PO Box 88679		Milwaukee	WI	53288-8679	
7/11/2025	Briess Industries,INC.	\$11,024.15	grain and raw materials for brewing						
7/21/2025	Briess Industries,INC.	\$10,008.00	grain and raw materials for brewing						
7/24/2025	Briess Industries,INC.	\$2,737.01	grain and raw materials for brewing						
7/31/2025	Briess Industries,INC.	\$5,392.00	grain and raw materials for brewing						
8/7/2025	Briess Industries,INC.	\$5,272.05	grain and raw materials for brewing						
8/14/2025	Briess Industries,INC.	\$6,618.38	grain and raw materials for brewing						
8/25/2025	Briess Industries,INC.	\$11,588.64	grain and raw materials for brewing						
8/28/2025	Briess Industries,INC.	\$10,000.00	grain and raw materials for brewing						
9/3/2025	Briess Industries,INC.	\$14,514.61	grain and raw materials for brewing						
	Total:	<b>\$81,113.85</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/8/2025	Brixmor/Newtown Village-NEWTOWN	\$49,315.93	Rent - Newtowne	953 Hempstead Dr		Cincinnati	OH	45231	
8/22/2025	Brixmor/Newtown Village-NEWTOWN	\$49,689.43	Rent - Newtowne						
	Total:	<b>\$99,005.36</b>							
7/15/2025	Budderfly Inc	\$5,801.65	Utility -Electric	2 Trap Falls Road Suite 310		Shelton	CT	6484	
7/18/2025	Budderfly Inc	\$8,803.68	Utility -Electric						
7/18/2025	Budderfly Inc	\$13,053.02	Utility -Electric						
8/15/2025	Budderfly Inc	\$8,856.82	Utility -Electric						
8/15/2025	Budderfly Inc	\$6,381.82	Utility -Electric						
8/15/2025	Budderfly Inc	\$12,581.90	Utility -Electric						
9/15/2025	Budderfly Inc	\$7,163.38	Utility -Electric						
9/15/2025	Budderfly Inc	\$5,761.53	Utility -Electric						
9/15/2025	Budderfly Inc	\$11,051.24	Utility -Electric						
	Total:	<b>\$79,455.04</b>							
7/22/2025	BullStreet Retail-COLUMBIA	\$32,713.68	Rent - Columbia	2180 Pickens Street		Columbia	SC	29201	
8/21/2025	BullStreet Retail-COLUMBIA	\$32,713.68	Rent - Columbia						
	Total:	<b>\$65,427.36</b>							
7/8/2025	Campus-LANCASTER	\$26,125.98	Rent - Lancaster	701 Harrisburg Ave		Lancaster	PA	17603	
8/22/2025	Campus-LANCASTER	\$26,125.98	Rent - Lancaster						
	Total:	<b>\$52,251.96</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/22/2025	Cash Connect	\$304.43	Cash Deposit services for the locations	500 Creek View	Suite 100	Newark	DE	19711	
7/22/2025	Cash Connect	\$218.27	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$288.23	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$362.23	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$446.44	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$287.19	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$531.73	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$268.21	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$334.29	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$338.40	Cash Deposit services for the locations						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/22/2025	Cash Connect	\$515.84	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$335.88	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$520.51	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$380.58	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$305.66	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$232.36	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$231.02	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$479.79	Cash Deposit services for the locations						
7/22/2025	Cash Connect	\$414.56	Cash Deposit services for the locations						
8/19/2025	Cash Connect	\$297.22	Cash Deposit services for the locations						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/18/2025	Cash Connect	\$311.48	Cash Deposit services for the locations						
8/19/2025	Cash Connect	\$183.24	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$316.41	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$246.28	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$321.49	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$172.30	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$229.48	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$361.64	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$262.93	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$328.94	Cash Deposit services for the locations						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/18/2025	Cash Connect	\$216.12	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$198.30	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$278.23	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$361.10	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$129.11	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$392.91	Cash Deposit services for the locations						
8/19/2025	Cash Connect	\$234.01	Cash Deposit services for the locations						
8/18/2025	Cash Connect	\$381.42	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$357.67	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$243.88	Cash Deposit services for the locations						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/22/2025	Cash Connect	\$298.81	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$344.27	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$176.70	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$293.34	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$260.48	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$217.43	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$239.29	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$335.81	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$106.86	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$394.22	Cash Deposit services for the locations						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/22/2025	Cash Connect	\$232.02	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$392.93	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$374.09	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$246.21	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$227.08	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$427.74	Cash Deposit services for the locations						
9/22/2025	Cash Connect	\$315.04	Cash Deposit services for the locations						
	Total:	<b>\$17,502.10</b>							
8/13/2025	Cintas Corporation	\$2,356.55	Linens and napkins	P.O. Box 631025		Cincinnati	OH	45263-1025	
9/9/2025	Cintas Corporation	\$3,327.82	Linens and napkins						
	Total:	<b>\$5,684.37</b>							
7/9/2025	City of Columbia Hospitality Tax	\$6,334.45	Taxes	P.O. Box 147		Columbia	SC	29217-0001	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/6/2025	City of Columbia Hospitality Tax	\$4,219.35	Taxes						
9/30/2025	City of Columbia Hospitality Tax	\$1,505.42							
	Total:	<b>\$12,059.22</b>							
8/20/2025	City of Wilmington- Water/sewer	\$5,545.17	water/sewer/utility	Division of Revenue	PO Box 15622	Wilmington	DE	19886- 5622	
8/20/2025	City of Wilmington- Water/sewer	\$759.50	water/sewer/utility						
9/18/2025	City of Wilmington- Water/sewer	\$2,548.12	water/sewer/utility						
9/18/2025	City of Wilmington- Water/sewer	\$394.65	water/sewer/utility						
	Total:	<b>\$9,247.44</b>							
7/16/2025	Cleveland-Menu Printing Inc	\$3,095.39	menu printing services	1441 E 17th St		Cleveland	OH	44114	
8/13/2025	Cleveland-Menu Printing Inc	\$5,364.75	menu printing services						
8/21/2025	Cleveland-Menu Printing Inc	\$2,209.12	menu printing services						
8/27/2025	Cleveland-Menu Printing Inc	\$5,348.75	menu printing services						
	Total:	<b>\$16,018.01</b>							
7/9/2025	Coastal Restaurant Repair	\$2,328.16	repairs	35612 South Street		Rehoboth Beach	DE	19971	
7/16/2025	Coastal Restaurant Repair	\$1,184.46	repairs						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/23/2025	Coastal Restaurant Repair	\$1,050.50	repairs						
8/13/2025	Coastal Restaurant Repair	\$2,139.50	repairs						
8/27/2025	Coastal Restaurant Repair	\$2,166.00	repairs						
	Total:	<b>\$8,868.62</b>							
7/10/2025	Coastal Station-REHOBOTH	\$36,038.20	Rent - Rehobeth	c/o Sovereign Property Management LLC	102 Larch Circle Suite 301	Newport	DE	19804	
8/20/2025	Coastal Station-REHOBOTH	\$38,546.00	Rent - Rehobeth						
	Total:	<b>\$74,584.20</b>							
7/9/2025	cocoa restaurant services	\$2,827.30	Repairs	1744 Pebbledash Drive		Hershey	PA	17033	
7/30/2025	cocoa restaurant services	\$3,122.60	Repairs						
8/13/2025	cocoa restaurant services	\$1,873.90	Repairs						
8/21/2025	cocoa restaurant services	\$1,991.00	Repairs						
	Total:	<b>\$9,814.80</b>							
7/16/2025	CohnReznick LLP	\$15,357.00	Tax Services for 2024	1305 Walt Whitman Rd Suite 210		Melville	NY	11747	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/4/2025	CohnReznick LLP	\$62,588.00	Audit Services for 2024						
	Total:	<b>\$77,945.00</b>							
7/18/2025	Comcast	\$301.96	Internet	P.O. Box 70219		Philadelph ia	PA	19176- 0219	
7/22/2025	Comcast	\$963.23	Internet						
7/21/2025	Comcast	\$882.06	Internet						
7/22/2025	Comcast	\$290.26	Internet						
7/22/2025	Comcast	\$517.47	Internet						
7/22/2025	Comcast	\$485.83	Internet						
7/22/2025	Comcast	\$695.44	Internet						
7/22/2025	Comcast	\$820.43	Internet						
7/22/2025	Comcast	\$301.19	Internet						
7/21/2025	Comcast	\$692.40	Internet						
7/22/2025	Comcast	\$332.60	Internet						
7/22/2025	Comcast	\$518.36	Internet						
7/22/2025	Comcast	\$576.93	Internet						
7/22/2025	Comcast	\$382.52	Internet						
7/22/2025	Comcast	\$337.68	Internet						
7/22/2025	Comcast	\$13.19	Internet						
7/22/2025	Comcast	\$671.11	Internet						
7/2/2025	Comcast	\$153.07	Internet						
7/25/2025	Comcast	\$152.98	Internet						
8/22/2025	Comcast	\$731.33	Internet						
8/22/2025	Comcast	\$382.52	Internet						
8/22/2025	Comcast	\$518.94	Internet						
8/22/2025	Comcast	\$332.60	Internet						
8/22/2025	Comcast	\$290.26	Internet						
8/22/2025	Comcast	\$964.35	Internet						
8/22/2025	Comcast	\$379.77	Internet						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/22/2025	Comcast	\$696.29	Internet						
8/21/2025	Comcast	\$938.18	Internet						
8/22/2025	Comcast	\$821.28	Internet						
8/22/2025	Comcast	\$669.42	Internet						
8/22/2025	Comcast	\$485.83	Internet						
8/22/2025	Comcast	\$517.47	Internet						
8/22/2025	Comcast	\$301.19	Internet						
8/22/2025	Comcast	\$325.92	Internet						
8/25/2025	Comcast	\$153.16	Internet						
8/18/2025	Comcast	\$692.40	Internet						
8/18/2025	Comcast	\$301.96	Internet						
9/17/2025	Comcast	\$692.40	Internet						
9/18/2025	Comcast	\$301.95	Internet						
9/22/2025	Comcast	\$515.40	Internet						
9/22/2025	Comcast	\$962.29	Internet						
9/22/2025	Comcast	\$323.41	Internet						
9/22/2025	Comcast	\$299.25	Internet						
9/22/2025	Comcast	\$731.33	Internet						
9/22/2025	Comcast	\$672.20	Internet						
9/22/2025	Comcast	\$485.83	Internet						
9/22/2025	Comcast	\$332.60	Internet						
9/22/2025	Comcast	\$382.53	Internet						
9/22/2025	Comcast	\$696.29	Internet						
9/22/2025	Comcast	\$518.93	Internet						
9/22/2025	Comcast	\$392.25	Internet						
9/22/2025	Comcast	\$290.26	Internet						
9/22/2025	Comcast	\$1,075.58	Internet						
9/22/2025	Comcast	\$821.28	Internet						
	Total:	<b>\$28,085.36</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/22/2025	CP Enterprises- GREENVILLE	\$19,550.50	Rent - Greenville	828 East Blvd		Charlotte	NC	28203	
8/22/2025	CP Enterprises- GREENVILLE	\$19,550.50	Rent - Greenville						
	Total:	<b>\$39,101.00</b>							
7/30/2025	Deanco Building Solutions Inc	\$3,747.10	Cleaning Services for the stores	815 Reservoir Ave		Cranston	RI	2910	
8/13/2025	Deanco Building Solutions Inc	\$2,409.09	Cleaning Services for the stores						
9/10/2025	Deanco Building Solutions Inc	\$6,725.60	Cleaning Services for the stores						
	Total:	<b>\$12,881.79</b>							
7/10/2025	Delmarva Power - Wilm	\$7,269.92	utility	P.O. Box 13609		Philadelph ia	PA	19101	
7/29/2025	Delmarva Power - Wilm	\$1,634.10	utility						
8/11/2025	Delmarva Power - Wilm	\$7,956.67	utility						
8/28/2025	Delmarva Power - Wilm	\$1,573.02	utility						
9/10/2025	Delmarva Power - Wilm	\$8,380.36	utility						
7/24/2025	Delmarva Power-RB	\$4,881.37	utility	P.O. Box 13609		Philadelph ia	PA	19101	
8/25/2025	Delmarva Power-RB	\$3,666.36	utility						
9/25/2025	Delmarva	\$3,739.47	utility						
9/29/2025	Delmarva	\$1,589.67	utility						
		<b>\$40,690.94</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/11/2025	Dempsey Uniform & Linen Supply	\$453.31	Linen and uniforms	1200 Mid Valley Drive		Jessup	PA	18434	
7/11/2025	Dempsey Uniform & Linen Supply	\$964.19	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$572.12	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$423.71	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$552.08	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$157.28	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$1,753.98	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$1,697.90	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$1,663.86	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$909.46	Linen and uniforms						
7/11/2025	Dempsey Uniform & Linen Supply	\$779.40	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$828.62	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$784.85	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$916.26	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$1,303.71	Linen and uniforms						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/16/2025	Dempsey Uniform & Linen Supply	\$938.97	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$515.62	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$1,122.37	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$919.89	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$1,951.65	Linen and uniforms						
7/16/2025	Dempsey Uniform & Linen Supply	\$998.03	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$1,036.03	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$1,655.06	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$1,031.65	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$471.97	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$926.11	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$2,097.61	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$503.89	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$587.65	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$182.17	Linen and uniforms						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/24/2025	Dempsey Uniform & Linen Supply	\$1,719.77	Linen and uniforms						
7/24/2025	Dempsey Uniform & Linen Supply	\$424.32	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$810.13	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$590.74	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$513.21	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$453.87	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$450.23	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$1,916.26	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$251.87	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$1,103.86	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$1,267.10	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$1,696.93	Linen and uniforms						
8/1/2025	Dempsey Uniform & Linen Supply	\$988.23	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$886.30	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$848.17	Linen and uniforms						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/8/2025	Dempsey Uniform & Linen Supply	\$843.51	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$549.09	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$820.41	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$2,016.48	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$918.15	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$1,159.72	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$1,127.69	Linen and uniforms						
8/8/2025	Dempsey Uniform & Linen Supply	\$844.34	Linen and uniforms						
8/13/2025	Dempsey Uniform & Linen Supply	\$10,223.12	Linen and uniforms						
8/25/2025	Dempsey Uniform & Linen Supply	\$10,213.73	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$77.41	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$421.66	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$720.69	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$614.47	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$1,080.04	Linen and uniforms						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/8/2025	Dempsey Uniform & Linen Supply	\$1,588.32	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$1,235.76	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$1,335.10	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$489.34	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$867.72	Linen and uniforms						
9/8/2025	Dempsey Uniform & Linen Supply	\$1,604.61	Linen and uniforms						
9/13/2025	Dempsey Uniform & Linen Supply	\$3,620.91	Linen and uniforms						
	Total:	<b>\$84,992.66</b>							
9/3/2025	Derek Smith Law Group PLLC	<b>\$16,260.00</b>	legal services	1628 Pine St		Philadelph ia	PA	19103	
9/30/2025	Derek Smith Law Group PLLC	<b>\$4,189.88</b>	legal services						
	Total:	<b>\$20,449.88</b>							
7/16/2025	DH Electrical	\$1,719.00	repairs electrical	120 East Wesner Roade Suite 485		Blandon	PA	19510	
7/23/2025	DH Electrical	\$2,456.00	repairs electrical						
7/30/2025	DH Electrical	\$2,991.00	repairs electrical						
8/21/2025	DH Electrical	\$3,985.00	repairs electrical						
8/27/2025	DH Electrical	\$1,694.00	repairs electrical						
	Total:	<b>\$12,845.00</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/25/2025	Dominion Energy South Carolina	\$8,692.85	Utility	PO Box 100255		Columbia	SC	29202-3255	
8/26/2025	Dominion Energy South Carolina	\$10,712.49	Utility						
9/26/2025	Dominion Energy South Carolina	\$9,205.54	Utility						
	Total:	<b>\$28,610.88</b>							
7/14/2025	Dorset Connects	\$12,500.00	Microsoft linses and router services	416 West State Street		Kennett Square	PA	19348	
7/24/2025	Dorset Connects	\$12,500.00	Microsoft linses and router services						
8/7/2025	Dorset Connects	\$12,500.00	Microsoft linses and router services						
8/21/2025	Dorset Connects	\$12,500.00	Microsoft linses and router services						
9/26/2025	Dorset Connects	\$14,310.00	Microsoft linses and router services						
	Total:	<b>\$64,310.00</b>							
7/16/2025	Duke Energy	\$3,234.30	Utility	P.O. Box 70516		Charlotte	NC	28272-0516	
8/6/2025	Duke Energy	\$4,872.36	Utility						
9/8/2025	Duke Energy	\$4,745.06	Utility						
	Total:	<b>\$12,851.72</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/9/2025	E.B. O'Reilly	\$9,736.00	HVAC services	1300 Virginia Drive	Suite 403	Ft. Washington	PA	19034	
7/23/2025	E.B. O'Reilly	\$7,898.22	HVAC services						
8/8/2025	E.B. O'Reilly	\$11,037.34	HVAC services						
8/18/2025	E.B. O'Reilly	\$9,736.00	HVAC services						
8/21/2025	E.B. O'Reilly	\$10,117.67	HVAC services						
8/28/2025	E.B. O'Reilly	\$11,299.73	HVAC services						
9/4/2025	E.B. O'Reilly	\$9,751.63	HVAC services						
	Total:	<b>\$69,576.59</b>							
8/22/2025	Eagleview-EXTON	\$47,157.92	Rent - Exton	c/o LS Property Investments LLC	4950 Dunham Drive	Reading	PA	19606	
	Total:	<b>\$47,157.92</b>							
8/1/2025	Ecolab Inc	\$283.30	chemicals and cleaning supplies	P.O. Box 32027		New York	NY	10087-2027	
8/1/2025	Ecolab Inc	\$198.04	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$777.08	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$83.67	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$373.03	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$345.87	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$663.03	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$82.92	chemicals and cleaning supplies						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/1/2025	Ecolab Inc	\$704.46	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$1,202.50	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$349.68	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$143.63	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$398.18	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$281.60	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$1,211.46	chemicals and cleaning supplies						
8/1/2025	Ecolab Inc	\$482.47	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$336.46	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$419.63	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$419.63	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$670.26	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$198.04	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$599.36	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$1,035.17	chemicals and cleaning supplies						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/11/2025	Ecolab Inc	\$588.51	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$641.52	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$665.46	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$131.54	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$435.27	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$81.37	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$603.40	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$104.55	chemicals and cleaning supplies						
8/11/2025	Ecolab Inc	\$704.12	chemicals and cleaning supplies						
8/27/2025	Ecolab Inc	\$273.88	chemicals and cleaning supplies						
8/27/2025	Ecolab Inc	\$659.97	chemicals and cleaning supplies						
8/27/2025	Ecolab Inc	\$866.21	chemicals and cleaning supplies						
8/27/2025	Ecolab Inc	\$599.48	chemicals and cleaning supplies						
9/9/2025	Ecolab Inc	\$563.64	chemicals and cleaning supplies						
9/9/2025	Ecolab Inc	\$1,167.38	chemicals and cleaning supplies						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/9/2025	Ecolab Inc	\$984.59	chemicals and cleaning supplies						
9/9/2025	Ecolab Inc	\$1,291.94	chemicals and cleaning supplies						
9/9/2025	Ecolab Inc	\$1,123.99	chemicals and cleaning supplies						
	Total:	<b>\$22,746.29</b>							
7/16/2025	Elliot Associates, LLC	\$5,000.00	CEO Placement Services Fee	505 White Plains Road		Tarrytown	NY	10591-400	
8/13/2025	Elliot Associates, LLC	\$5,000.00	CEO Placement Services Fee						
	Total:	<b>\$10,000.00</b>							
7/8/2025	FIRST Insurance Funding	\$4,039.49	Insurance	PO BOX 7000		Carol Stream	IL	60197-7000	
8/5/2025	FIRST Insurance Funding	\$4,039.49	Insurance						
9/5/2025	FIRST Insurance Funding	\$4,039.49	Insurance						
	Total:	<b>\$12,118.47</b>							
7/9/2025	Food Equipment Service Inc	\$15,416.38	Restaurant equipment and repair services	126 Patriot Drive, Suite 3		Middletown	DE	19709	
7/17/2025	Food Equipment Service Inc	\$11,735.54	Restaurant equipment and repair services						
7/23/2025	Food Equipment Service Inc	\$7,686.93	Restaurant equipment and repair services						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/1/2025	Food Equipment Service Inc	\$10,000.00	Restaurant equipment and repair services						
8/6/2025	Food Equipment Service Inc	\$7,000.00	Restaurant equipment and repair services						
8/14/2025	Food Equipment Service Inc	\$10,737.79	Restaurant equipment and repair services						
8/21/2025	Food Equipment Service Inc	\$10,499.98	Restaurant equipment and repair services						
8/27/2025	Food Equipment Service Inc	\$10,391.60	Restaurant equipment and repair services						
9/3/2025	Food Equipment Service Inc	\$11,309.18	Restaurant equipment and repair services						
	Total:	<b>\$94,777.40</b>							
7/31/2025	Food Shelter, LLC	\$6,137.40	PR firm	2415 South Street		Philadelph ia	PA	19146	
8/18/2025	Food Shelter, LLC	\$6,037.40	PR firm						
	Total:	<b>\$12,174.80</b>							
7/11/2025	Gordon Food Services	\$258,909.04	food product and goods	P.O. Box 2244		Grand Rapids	MI	49501	
7/18/2025	Gordon Food Services	\$252,681.56	food product and goods						
7/25/2025	Gordon Food Services	\$224,151.64	food product and goods						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/1/2025	Gordon Food Services	\$211,037.86	food product and goods						
8/8/2025	Gordon Food Services	\$201,959.43	food product and goods						
8/15/2025	Gordon Food Services	\$203,330.25	food product and goods						
8/20/2025	Gordon Food Services	\$197,621.63	food product and goods						
9/3/2025	Gordon Food Services	\$206,576.73	food product and goods						
9/5/2025	Gordon Food Services	\$206,718.15	food product and goods						
	Total:	<b>\$1,962,986.29</b>							
7/10/2025	Hershey DTC/Bennett Williams-HERSHEY	\$44,396.53	Rent - Hershey	c/o Bennett Williams Realty Inc	3528 Concord Road	York	PA	17402	
8/22/2025	Hershey DTC/Bennett Williams-HERSHEY	\$38,047.96	Rent - Hershey						
	Total:	<b>\$82,444.49</b>							
7/10/2025	Highmark Delaware	\$84,067.10	Health Insurance	PO Box 535048		Pittsburgh	PA	15253-5048	
8/21/2025	Highmark Delaware	\$147,831.12	Health Insurance						
	Total:	<b>\$231,898.22</b>							
7/17/2025	HUB International	\$26,642.18	GL Insurance	24 West Carver Street		Huntington	NY	11743	
7/30/2025	HUB International	\$29,069.94	GL Insurance						
8/1/2025	HUB International	\$17.00	GL Insurance						
8/28/2025	HUB International	\$53,838.12	GL Insurance						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
	Total:	<b>\$109,567.24</b>							
7/22/2025	Huntingdon Pike- HUNTINGDON VALLEY	\$23,614.10	Rent	Lockbox 1024804	PO BOX 70280	Philadelph ia	PA	19176- 0280	
8/22/2025	Huntingdon Pike- HUNTINGDON VALLEY	\$23,614.10	Rent						
	Total:	<b>\$47,228.20</b>							
8/21/2025	J & S Fire Protection, Inc	\$4,076.68	Fire safety services	520 Abbott Drive Ste C		Broomall	PA	19008	
8/27/2025	J & S Fire Protection, Inc	\$3,565.31	Fire safety services						
9/10/2025	J & S Fire Protection, Inc	\$2,934.29	Fire safety services						
	Total:	<b>\$10,576.28</b>							
7/24/2025	Keg Logistics	\$3,060.00	Keg services and logistics	P.O. Box 912908		Denver	CO	80291- 2908	
8/25/2025	Keg Logistics	\$3,060.00	Keg services and logistics						
9/24/2025	Keg Logistics	\$3,060.00	Keg services and logistics						
	Total:	<b>\$9,180.00</b>							
7/11/2025	Kelly Associates Insurance Group	\$34,231.88	Health insurance Broker	301 International Circle		Hunt Valley	MD	21030- 1342	
8/1/2025	Kelly Associates Insurance Group	\$35,170.42	Health insurance Broker						
8/29/2025	Kelly Associates Insurance Group	\$36,979.98	Health insurance Broker						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
	Total:	<b>\$106,382.28</b>							
7/9/2025	Lamont Coffee & Tea Co	\$3,555.95	Coffee and tea supplies for locations	1139 Phoenixville Pike		West Chester	PA	19380	
7/23/2025	Lamont Coffee & Tea Co	\$8,231.43	Coffee and tea supplies for locations						
7/30/2025	Lamont Coffee & Tea Co	\$5,244.85	Coffee and tea supplies for locations						
8/6/2025	Lamont Coffee & Tea Co	\$2,048.27	Coffee and tea supplies for locations						
8/13/2025	Lamont Coffee & Tea Co	\$2,027.95	Coffee and tea supplies for locations						
8/21/2025	Lamont Coffee & Tea Co	\$2,994.75	Coffee and tea supplies for locations						
8/27/2025	Lamont Coffee & Tea Co	\$2,507.25	Coffee and tea supplies for locations						
9/3/2025	Lamont Coffee & Tea Co	\$3,529.27	Coffee and tea supplies for locations						
9/10/2025	Lamont Coffee & Tea Co	\$2,515.41	Coffee and tea supplies for locations						
	Total:	<b>\$32,655.13</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
10/2/2025	Lincoln LFG	\$16,294.14	Employee contributions for 9/10 to 9/23 payroll	PO box. 7876		Fort Wayne	IN	46801	
10/2/2025	Lincoln LFG	\$1,235.29	Employee contributions for 9/10 to 9/23 payroll						
	Total:	<b>\$17,529.43</b>							
7/10/2025	Lehigh Valley Mall, LLC	<b>\$51,685.91</b>	Rent	PO BOX 829446		Philadelphia	PA	19182-9446	
7/9/2025	Logan Plumbing & Heating	\$1,905.00	Plumbing services	2317 Finley Ave		Bensalem	PA	19020-5251	
7/16/2025	Logan Plumbing & Heating	\$350.00	Plumbing services						
7/30/2025	Logan Plumbing & Heating	\$2,550.00	Plumbing services						
8/6/2025	Logan Plumbing & Heating	\$2,845.00	Plumbing services						
8/13/2025	Logan Plumbing & Heating	\$2,925.00	Plumbing services						
8/21/2025	Logan Plumbing & Heating	\$5,200.00	Plumbing services						
8/27/2025	Logan Plumbing & Heating	\$5,200.00	Plumbing services						
9/10/2025	Logan Plumbing & Heating	\$1,960.00	Plumbing services						
	Total:	<b>\$22,935.00</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/7/2025	Lowcountry Shellfish Co., Inc.	\$4,158.03	seafood products for SC/GA	7195 Bryhawke Circle		Charleston	SC	29418	
7/10/2025	Lowcountry Shellfish Co., Inc.	\$3,043.85	seafood products for SC/GA						
7/21/2025	Lowcountry Shellfish Co., Inc.	\$2,565.70	seafood products for SC/GA						
7/31/2025	Lowcountry Shellfish Co., Inc.	\$3,298.65	seafood products for SC/GA						
8/8/2025	Lowcountry Shellfish Co., Inc.	\$1,807.35	seafood products for SC/GA						
8/14/2025	Lowcountry Shellfish Co., Inc.	\$2,547.86	seafood products for SC/GA						
8/25/2025	Lowcountry Shellfish Co., Inc.	\$2,336.01	seafood products for SC/GA						
9/8/2025	Lowcountry Shellfish Co., Inc.	\$4,079.84	seafood products for SC/GA						
	Total:	<b>\$23,837.29</b>							
7/9/2025	Masergy Communications, Inc	\$6,588.83	utility	PO BOX #733938		Dallas	TX	75373-3938	
8/13/2025	Masergy Communications, Inc	\$7,370.40	utility						
	Total:	<b>\$13,959.23</b>							
7/9/2025	Mattes Seafood Inc.	\$24,825.61	seafood products for PA/DE/NJ	921 Old Philadelphia Road		Aberdeen	MD	21001	
7/16/2025	Mattes Seafood Inc.	\$22,226.71	seafood products for PA/DE/NJ						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/23/2025	Mattes Seafood Inc.	\$23,437.97	seafood products for PA/DE/NJ						
7/30/2025	Mattes Seafood Inc.	\$22,999.24	seafood products for PA/DE/NJ						
8/6/2025	Mattes Seafood Inc.	\$23,655.63	seafood products for PA/DE/NJ						
8/13/2025	Mattes Seafood Inc.	\$24,641.74	seafood products for PA/DE/NJ						
8/21/2025	Mattes Seafood Inc.	\$22,937.52	seafood products for PA/DE/NJ						
8/27/2025	Mattes Seafood Inc.	\$23,502.89	seafood products for PA/DE/NJ						
9/3/2025	Mattes Seafood Inc.	\$23,045.07	seafood products for PA/DE/NJ						
9/10/2025	Mattes Seafood Inc.	\$22,649.89	seafood products for PA/DE/NJ						
	Total:	<b>\$233,922.27</b>							
7/8/2025	Media Thriftway-MEDIA	\$19,451.00	Rent	231 Letitia Manor Drive		West Grove	PA	19390	
8/21/2025	Media Thriftway-MEDIA	\$19,451.00	Rent						
	Total:	<b>\$38,902.00</b>							
7/9/2025	MFPS	\$3,218.50	Martin's bread company, food product	1000 Potato Roll Lane		Chamberburg	PA	17202	
7/16/2025	MFPS	\$2,106.06	Martin's bread company, food product						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/23/2025	MFPS	\$3,136.50	Martin's bread company, food product						
7/30/2025	MFPS	\$1,025.00	Martin's bread company, food product						
8/6/2025	MFPS	\$1,400.56	Martin's bread company, food product						
8/13/2025	MFPS	\$1,742.50	Martin's bread company, food product						
8/21/2025	MFPS	\$2,398.50	Martin's bread company, food product						
8/27/2025	MFPS	\$3,075.00	Martin's bread company, food product						
9/3/2025	MFPS	\$3,075.00	Martin's bread company, food product						
9/10/2025	MFPS	\$1,988.50	Martin's bread company, food product						
	Total:	<b>\$23,166.12</b>							
7/26/2025	Microsoft Corporation	\$1,090.71	Microsoft services	One Microsoft Way		Redmond	WA	98052	
7/26/2025	Microsoft Corporation	\$16.12	Microsoft services						
7/26/2025	Microsoft Corporation	\$1,229.60	Microsoft services						
7/26/2025	Microsoft Corporation	\$2,775.08	Microsoft services						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/26/2025	Microsoft Corporation	\$254.40	Microsoft services						
7/26/2025	Microsoft Corporation	\$7.50	Microsoft services						
7/26/2025	Microsoft Corporation	\$8.48	Microsoft services						
7/26/2025	Microsoft Corporation	\$301.26	Microsoft services						
8/27/2025	Microsoft Corporation	\$5,710.60	Microsoft services						
	Total:	<b>\$11,393.75</b>							
7/8/2025	Millstone Spirits Group	\$352.83	Alcohol	118 N Main Street	PO BOX 518	Trumbauer sville	PA	18970	
7/8/2025	Millstone Spirits Group	\$362.39	Alcohol						
7/10/2025	Millstone Spirits Group	\$380.84	Alcohol						
7/8/2025	Millstone Spirits Group	\$167.52	Alcohol						
7/11/2025	Millstone Spirits Group	\$209.12	Alcohol						
7/14/2025	Millstone Spirits Group	\$291.73	Alcohol						
7/14/2025	Millstone Spirits Group	\$470.64	Alcohol						
7/17/2025	Millstone Spirits Group	\$138.14	Alcohol						
7/18/2025	Millstone Spirits Group	\$200.63	Alcohol						
7/17/2025	Millstone Spirits Group	\$309.86	Alcohol						
7/18/2025	Millstone Spirits Group	\$306.97	Alcohol						
7/21/2025	Millstone Spirits Group	\$288.18	Alcohol						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/24/2025	Millstone Spirits Group	\$215.73	Alcohol						
7/24/2025	Millstone Spirits Group	\$153.28	Alcohol						
7/28/2025	Millstone Spirits Group	\$197.20	Alcohol						
7/25/2025	Millstone Spirits Group	\$304.30	Alcohol						
7/29/2025	Millstone Spirits Group	\$735.22	Alcohol						
7/31/2025	Millstone Spirits Group	\$380.84	Alcohol						
8/1/2025	Millstone Spirits Group	\$659.44	Alcohol						
8/1/2025	Millstone Spirits Group	\$474.65	Alcohol						
8/4/2025	Millstone Spirits Group	\$360.49	Alcohol						
8/7/2025	Millstone Spirits Group	\$209.12	Alcohol						
8/7/2025	Millstone Spirits Group	\$525.59	Alcohol						
8/11/2025	Millstone Spirits Group	\$506.48	Alcohol						
8/12/2025	Millstone Spirits Group	\$529.09	Alcohol						
8/8/2025	Millstone Spirits Group	\$287.89	Alcohol						
8/15/2025	Millstone Spirits Group	\$477.38	Alcohol						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/14/2025	Millstone Spirits Group	\$153.28	Alcohol						
8/18/2025	Millstone Spirits Group	\$315.13	Alcohol						
8/21/2025	Millstone Spirits Group	\$265.85	Alcohol						
8/22/2025	Millstone Spirits Group	\$610.59	Alcohol						
8/21/2025	Millstone Spirits Group	\$228.71	Alcohol						
8/25/2025	Millstone Spirits Group	\$288.18	Alcohol						
8/25/2025	Millstone Spirits Group	\$242.56	Alcohol						
8/25/2025	Millstone Spirits Group	\$270.53	Alcohol						
8/28/2025	Millstone Spirits Group	\$271.57	Alcohol						
8/28/2025	Millstone Spirits Group	\$126.82	Alcohol						
8/29/2025	Millstone Spirits Group	\$220.67	Alcohol						
8/29/2025	Millstone Spirits Group	\$224.17	Alcohol						
8/29/2025	Millstone Spirits Group	\$448.16	Alcohol						
9/2/2025	Millstone Spirits Group	\$83.85	Alcohol						
9/4/2025	Millstone Spirits Group	\$365.55	Alcohol						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/5/2025	Millstone Spirits Group	\$495.57	Alcohol						
9/11/2025	Millstone Spirits Group	\$152.12	Alcohol						
9/11/2025	Millstone Spirits Group	\$152.12	Alcohol						
9/12/2025	Millstone Spirits Group	\$415.73	Alcohol						
9/12/2025	Millstone Spirits Group	\$323.41	Alcohol						
9/16/2025	Millstone Spirits Group	\$528.10	Alcohol						
9/16/2025	Millstone Spirits Group	\$713.13	Alcohol						
9/18/2025	Millstone Spirits Group	\$189.16	Alcohol						
9/19/2025	Millstone Spirits Group	\$569.98	Alcohol						
9/18/2025	Millstone Spirits Group	\$328.55	Alcohol						
9/19/2025	Millstone Spirits Group	\$625.69	Alcohol						
9/25/2025	Millstone Spirits Group	\$241.30	Alcohol						
9/25/2025	Millstone Spirits Group	\$226.03	Alcohol						
9/26/2025	Millstone Spirits Group	\$284.59	Alcohol						
9/26/2025	Millstone Spirits Group	\$450.58	Alcohol						
	Total:	<b>\$19,307.23</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/8/2025	NCR VOYIX Corporation	\$217.13	IT Subscriptions for POS system _ Aloha	P.O. Box 745947		Atlanta	GA	30384- 8755	
7/8/2025	NCR VOYIX Corporation	\$217.13	IT Subscriptions for POS system _ Aloha						
7/8/2025	NCR VOYIX Corporation	\$8,034.57	IT Subscriptions for POS system _ Aloha						
7/31/2025	NCR VOYIX Corporation	\$8,069.86	IT Subscriptions for POS system _ Aloha						
7/31/2025	NCR VOYIX Corporation	\$217.13	IT Subscriptions for POS system _ Aloha						
7/31/2025	NCR VOYIX Corporation	\$230.16	IT Subscriptions for POS system _ Aloha						
7/31/2025	NCR VOYIX Corporation	\$230.16	IT Subscriptions for POS system _ Aloha						
7/31/2025	NCR VOYIX Corporation	\$217.13	IT Subscriptions for POS system _ Aloha						
7/31/2025	NCR VOYIX Corporation	\$390.85	IT Subscriptions for POS system _ Aloha						
9/5/2025	NCR VOYIX Corporation	\$8,051.69	IT Subscriptions for POS system _ Aloha						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
	Total:	<b>\$25,875.81</b>							
7/16/2025	Nelbud Services	\$4,992.00	Fire protection services	51 Kowebe Lane		Indianapolis	IN	46201	
7/23/2025	Nelbud Services	\$5,551.95	Fire protection services						
7/30/2025	Nelbud Services	\$5,295.00	Fire protection services						
8/6/2025	Nelbud Services	\$5,000.00	Fire protection services						
8/13/2025	Nelbud Services	\$5,000.00	Fire protection services						
8/21/2025	Nelbud Services	\$5,000.00	Fire protection services						
8/27/2025	Nelbud Services	\$5,000.00	Fire protection services						
9/3/2025	Nelbud Services	\$5,188.11	Fire protection services						
9/10/2025	Nelbud Services	\$5,296.00	Fire protection services						
	Total:	<b>\$46,323.06</b>							
7/9/2025	Oilmatic of NJ PA, Inc.	\$15,244.48	Cooking oil removal services	6985 Airport Highway Lane		Pennsauken	NJ	8109	
7/23/2025	Oilmatic of NJ PA, Inc.	\$15,017.73	Cooking oil removal services						
8/13/2025	Oilmatic of NJ PA, Inc.	\$15,551.71	Cooking oil removal services						
8/27/2025	Oilmatic of NJ PA, Inc.	\$15,962.07	Cooking oil removal services						
	Total:	<b>\$61,775.99</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/6/2025	On The Go Cleaners LLC	\$12,220.36	commercial cleaning company for locations	1945 Steeplechase Dr		Williamstown	NJ	8094	
8/13/2025	On The Go Cleaners LLC	\$5,096.00	commercial cleaning company for locations						
9/10/2025	On The Go Cleaners LLC	\$10,000.00	commercial cleaning company for locations						
	Total:	<b>\$27,316.36</b>							
7/11/2025	OpenTable Inc	\$7,408.00	reservation system	29109 Network Place		Chicago	IL	60673-1291	
7/15/2025	OpenTable Inc	\$7,354.62	reservation system						
7/22/2025	OpenTable Inc	\$9,197.72	reservation system						
7/31/2025	OpenTable Inc	\$7,730.17	reservation system						
8/5/2025	OpenTable Inc	\$7,769.62	reservation system						
8/13/2025	OpenTable Inc	\$7,744.34	reservation system						
8/19/2025	OpenTable Inc	\$7,945.34	reservation system						
8/26/2025	OpenTable Inc	\$7,494.42	reservation system						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/4/2025	OpenTable Inc	\$7,757.80	reservation system						
9/10/2025	OpenTable Inc	\$7,466.34	reservation system						
	Total:	<b>\$77,868.37</b>							
7/8/2025	Optum Rx	\$2,832.78	Prescription drug program for health plan	P.O. Box 650334		Dallas	TX	75265-0334	
7/22/2025	Optum Rx	\$2,830.70	Prescription drug program for health plan						
8/5/2025	Optum Rx	\$2,807.64	Prescription drug program for health plan						
8/18/2025	Optum Rx	\$3,107.72	Prescription drug program for health plan						
9/2/2025	Optum Rx	\$3,141.22	Prescription drug program for health plan						
9/15/2025	Optum Rx	\$3,209.47	Prescription drug program for health plan						
9/26/2025	Optum Rx	\$2,063.58	Prescription drug program for health plan						
	Total:	<b>\$19,993.11</b>							
7/17/2025	PA Department of Revenue	<b>\$13,400.00</b>	Taxes from PA DOR	P.O. Box 280403		Harrisburg	PA	17128-0403	



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/9/2025	Packaging Exchange, Inc.	\$4,387.90	Brewery - aluminum cans	PO Box 201042		Dallas	TX	75320-1042	
8/13/2025	Packaging Exchange, Inc.	\$2,206.35	Brewery - aluminum cans						
8/21/2025	Packaging Exchange, Inc.	\$1,135.39	Brewery - aluminum cans						
9/15/2025	Packaging Exchange, Inc.	\$3,309.52	Brewery - aluminum cans						
	Total:	<b>\$11,039.16</b>							
7/8/2025	Paycor, Inc	\$649.25	payroll service fees - Paycor is payroll company	4811 Montgomery Road		Cincinnati	OH	45212	
7/8/2025	Paycor, Inc	\$1,076.76	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,570.39	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,066.50	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,288.44	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,512.54	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/8/2025	Paycor, Inc	\$401.50	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,436.30	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,282.07	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,661.00	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,206.81	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,613.32	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,074.85	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,257.69	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,680.63	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$666.74	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/8/2025	Paycor, Inc	\$981.50	payroll service fees - Paycor is payroll company						
7/8/2025	Paycor, Inc	\$1,468.10	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,746.39	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,206.81	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,636.20	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,742.50	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,249.00	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,305.72	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,625.40	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,395.49	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/7/2025	Paycor, Inc	\$836.87	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$691.12	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,700.77	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,046.50	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,065.00	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,454.85	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,540.18	payroll service fees - Paycor is payroll company						
8/7/2025	Paycor, Inc	\$1,285.78	payroll service fees - Paycor is payroll company						
8/8/2025	Paycor, Inc	\$1,130.50	payroll service fees - Paycor is payroll company						
8/8/2025	Paycor, Inc	\$1,594.77	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/8/2025	Paycor, Inc	\$892.50	payroll service fees - Paycor is payroll company						
8/8/2025	Paycor, Inc	\$463.00	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,663.14	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,149.66	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,286.50	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,457.46	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$624.85	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,370.58	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$550.50	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,308.57	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/8/2025	Paycor, Inc	\$635.47	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,169.71	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,579.93	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,436.83	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,151.16	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,476.58	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$791.00	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,503.36	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$783.34	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$884.50	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/8/2025	Paycor, Inc	\$971.00	payroll service fees - Paycor is payroll company						
9/8/2025	Paycor, Inc	\$1,685.00	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$80,006.22	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$80,294.63	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$65,727.03	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$61,235.81	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$67,879.82	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$59,257.90	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$38,785.08	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$3,879.12	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/25/2025	Paycor, Inc	\$78,261.34	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$24,286.69	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$83,210.95	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$61,908.33	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$120,728.27	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$46,464.34	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$75,566.95	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$93,197.69	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$3,329.53	payroll service fees - Paycor is payroll company						
9/25/2025	Paycor, Inc	\$89,643.66	payroll service fees - Paycor is payroll company						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/25/2025	Paycor, Inc	\$64,822.24	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$5,905.00	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$11,467.20	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$10,195.75	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$9,351.29	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$813.14	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$10,034.42	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$7,507.34	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$9,691.85	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$8,385.22	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/26/2025	Paycor, Inc	\$14,357.87	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$8,823.28	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$11,885.73	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$12,166.68	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$7,802.15	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$8,743.44	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$8,492.06	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$48,585.36	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$8,702.14	payroll service fees - Paycor is payroll company						
9/26/2025	Paycor, Inc	\$2,910.85	payroll service fees - Paycor is payroll company						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/29/2025	Paycor, Inc.	\$1,594.05	payroll service fees - Paycor is payroll company						
9/30/2025	Paycor, Inc.	\$3,258.95	payroll service fees - Paycor is payroll company						
9/30/2025	Paycor, Inc.	\$3,616.32	payroll service fees - Paycor is payroll company						
	Total:	<b>\$1,483,758.57</b>							
8/6/2025	Paytronix Holding, LLC	<b>\$13,569.79</b>	Loyalty Platform	80 Bridge Street		Newtown	MA	02458	
7/9/2025	PECO -All	\$1,481.55	utiilty	PO Box 37629		Philadelph ia	PA	19101- 0629	
7/9/2025	PECO -All	\$6,124.84	utiilty						
7/9/2025	PECO -All	\$2,115.63	utiilty						
7/14/2025	PECO -All	\$1,345.81	utiilty						
7/17/2025	PECO -All	\$6,525.64	utiilty						
7/18/2025	PECO -All	\$1,733.48	utiilty						
7/25/2025	PECO -All	\$6,207.10	utiilty						
7/28/2025	PECO -All	\$2,030.49	utiilty						
7/28/2025	PECO -All	\$7,423.72	utiilty						
7/28/2025	PECO -All	\$1,663.89	utiilty						
8/8/2025	PECO -All	\$6,933.22	utiilty						
8/14/2025	PECO -All	\$1,549.35	utiilty						
8/18/2025	PECO -All	\$7,004.98	utiilty						
8/21/2025	PECO -All	\$8,202.87	utiilty						
8/18/2025	PECO -All	\$1,663.41	utiilty						
8/22/2025	PECO -All	\$90.18	utiilty						
8/25/2025	PECO -All	\$6,085.00	utiilty						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/27/2025	PECO -All	\$1,584.30	utiilty						
8/27/2025	PECO -All	\$1,446.62	utiilty						
9/8/2025	PECO -All	\$6,348.33	utiilty						
9/12/2025	PECO -All	\$1,232.17	utiilty						
9/15/2025	PECO -All	\$6,602.63	utiilty						
9/18/2025	PECO -All	\$1,737.77	utiilty						
9/22/2025	PECO -All	\$6,210.84	utiilty						
9/26/2025	PECO -All	\$1,782.48	utiilty						
9/26/2025	PECO -All	\$1,536.40	utiilty						
	Total:	<b>\$96,662.70</b>							
7/24/2025	PGW	\$2,838.23	utiilty	P.O. Box 11700		Newark	NJ.	07101-4700	
7/24/2025	PGW	\$3,230.71	0.00						
8/22/2025	PGW	\$2,496.83	0.00						
8/25/2025	PGW	\$3,220.44	utiilty						
9/25/2025	PGW	\$3,044.82	utiilty						
	Total:	<b>\$14,831.03</b>							
7/24/2025	Pippett Consulting LLC	\$10,000.00	Repair and maintenance consulting	3424 Tyson Road		Newtown Square	PA	19073	
8/28/2025	Pippett Consulting LLC	\$12,500.00	Repair and maintenance consulting						
	Total:	<b>\$22,500.00</b>							
7/5/2025	PLCB Loop	\$232.08	Reimbursement payments through Rho	1204 Rockland Street		Reading	PA	19604	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/7/2025	PLCB Loop	\$200.28	Reimbursement payments through Rho						
7/8/2025	PLCB Loop	\$1,185.94	Reimbursement payments through Rho						
7/10/2025	PLCB Loop	\$918.58	Reimbursement payments through Rho						
7/9/2025	PLCB Loop	\$227.94	Reimbursement payments through Rho						
7/12/2025	PLCB Loop	\$1,015.33	Reimbursement payments through Rho						
7/12/2025	PLCB Loop	\$248.64	Reimbursement payments through Rho						
7/15/2025	PLCB Loop	\$305.54	Reimbursement payments through Rho						
7/15/2025	PLCB Loop	\$157.65	Reimbursement payments through Rho						
7/11/2025	PLCB Loop	\$911.46	Reimbursement payments through Rho						
7/12/2025	PLCB Loop	\$920.67	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/14/2025	PLCB Loop	\$125.85	Reimbursement payments through Rho						
7/14/2025	PLCB Loop	\$51.50	Reimbursement payments through Rho						
7/16/2025	PLCB Loop	\$63.91	Reimbursement payments through Rho						
7/16/2025	PLCB Loop	\$438.09	Reimbursement payments through Rho						
7/17/2025	PLCB Loop	\$541.93	Reimbursement payments through Rho						
7/11/2025	PLCB Loop	\$783.13	Reimbursement payments through Rho						
7/12/2025	PLCB Loop	\$1,962.86	Reimbursement payments through Rho						
7/11/2025	PLCB Loop	\$355.79	Reimbursement payments through Rho						
7/18/2025	PLCB Loop	\$1,009.37	Reimbursement payments through Rho						
7/12/2025	PLCB Loop	\$476.40	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/15/2025	PLCB Loop	\$464.14	Reimbursement payments through Rho						
7/15/2025	PLCB Loop	\$406.00	Reimbursement payments through Rho						
7/15/2025	PLCB Loop	\$987.62	Reimbursement payments through Rho						
7/21/2025	PLCB Loop	\$581.21	Reimbursement payments through Rho						
7/15/2025	PLCB Loop	\$225.85	Reimbursement payments through Rho						
7/18/2025	PLCB Loop	\$193.82	Reimbursement payments through Rho						
7/17/2025	PLCB Loop	\$141.45	Reimbursement payments through Rho						
7/18/2025	PLCB Loop	\$695.57	Reimbursement payments through Rho						
7/16/2025	PLCB Loop	\$1,083.18	Reimbursement payments through Rho						
7/17/2025	PLCB Loop	\$736.55	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/18/2025	PLCB Loop	\$359.03	Reimbursement payments through Rho						
7/18/2025	PLCB Loop	\$797.64	Reimbursement payments through Rho						
7/19/2025	PLCB Loop	\$412.31	Reimbursement payments through Rho						
7/20/2025	PLCB Loop	\$176.46	Reimbursement payments through Rho						
7/17/2025	PLCB Loop	\$194.50	Reimbursement payments through Rho						
7/17/2025	PLCB Loop	\$261.10	Reimbursement payments through Rho						
7/22/2025	PLCB Loop	\$495.63	Reimbursement payments through Rho						
7/17/2025	PLCB Loop	\$962.25	Reimbursement payments through Rho						
7/22/2025	PLCB Loop	\$685.54	Reimbursement payments through Rho						
7/25/2025	PLCB Loop	\$2,826.89	Reimbursement payments through Rho						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/28/2025	PLCB Loop	\$347.33	Reimbursement payments through Rho						
7/24/2025	PLCB Loop	\$1,772.98	Reimbursement payments through Rho						
7/25/2025	PLCB Loop	\$734.16	Reimbursement payments through Rho						
7/24/2025	PLCB Loop	\$141.45	Reimbursement payments through Rho						
7/29/2025	PLCB Loop	\$923.70	Reimbursement payments through Rho						
7/24/2025	PLCB Loop	\$748.79	Reimbursement payments through Rho						
7/23/2025	PLCB Loop	\$193.82	Reimbursement payments through Rho						
7/27/2025	PLCB Loop	\$890.27	Reimbursement payments through Rho						
7/27/2025	PLCB Loop	\$255.58	Reimbursement payments through Rho						
7/25/2025	PLCB Loop	\$323.31	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/26/2025	PLCB Loop	\$65.79	Reimbursement payments through Rho						
7/26/2025	PLCB Loop	\$666.70	Reimbursement payments through Rho						
7/28/2025	PLCB Loop	\$74.77	Reimbursement payments through Rho						
7/27/2025	PLCB Loop	\$655.36	Reimbursement payments through Rho						
7/27/2025	PLCB Loop	\$20.97	Reimbursement payments through Rho						
7/27/2025	PLCB Loop	\$303.57	Reimbursement payments through Rho						
7/2/2025	PLCB Loop	\$751.96	Reimbursement payments through Rho						
7/11/2025	PLCB Loop	\$178.34	Reimbursement payments through Rho						
7/19/2025	PLCB Loop	\$60.24	Reimbursement payments through Rho						
7/19/2025	PLCB Loop	\$42.76	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/1/2025	PLCB Loop	\$943.38	Reimbursement payments through Rho						
8/1/2025	PLCB Loop	\$1,032.58	Reimbursement payments through Rho						
7/31/2025	PLCB Loop	\$990.02	Reimbursement payments through Rho						
8/2/2025	PLCB Loop	\$1,019.82	Reimbursement payments through Rho						
7/31/2025	PLCB Loop	\$635.81	Reimbursement payments through Rho						
8/2/2025	PLCB Loop	\$973.53	Reimbursement payments through Rho						
7/31/2025	PLCB Loop	\$21.94	Reimbursement payments through Rho						
7/31/2025	PLCB Loop	\$360.68	Reimbursement payments through Rho						
7/31/2025	PLCB Loop	\$540.30	Reimbursement payments through Rho						
8/1/2025	PLCB Loop	\$272.05	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/2/2025	PLCB Loop	\$365.66	Reimbursement payments through Rho						
8/3/2025	PLCB Loop	\$150.68	Reimbursement payments through Rho						
8/4/2025	PLCB Loop	\$297.61	Reimbursement payments through Rho						
8/6/2025	PLCB Loop	\$424.67	Reimbursement payments through Rho						
8/2/2025	PLCB Loop	\$55.30	Reimbursement payments through Rho						
8/5/2025	PLCB Loop	\$1,859.70	Reimbursement payments through Rho						
8/2/2025	PLCB Loop	\$613.40	Reimbursement payments through Rho						
8/2/2025	PLCB Loop	\$20.03	Reimbursement payments through Rho						
8/5/2025	PLCB Loop	\$141.45	Reimbursement payments through Rho						
8/7/2025	PLCB Loop	\$833.93	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/5/2025	PLCB Loop	\$429.08	Reimbursement payments through Rho						
8/8/2025	PLCB Loop	\$794.93	Reimbursement payments through Rho						
8/9/2025	PLCB Loop	\$1,186.54	Reimbursement payments through Rho						
8/7/2025	PLCB Loop	\$504.65	Reimbursement payments through Rho						
8/7/2025	PLCB Loop	\$1,046.92	Reimbursement payments through Rho						
8/8/2025	PLCB Loop	\$701.08	Reimbursement payments through Rho						
8/9/2025	PLCB Loop	\$217.13	Reimbursement payments through Rho						
8/9/2025	PLCB Loop	\$1,228.92	Reimbursement payments through Rho						
8/9/2025	PLCB Loop	\$217.05	Reimbursement payments through Rho						
8/9/2025	PLCB Loop	\$193.59	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/9/2025	PLCB Loop	\$420.81	Reimbursement payments through Rho						
8/10/2025	PLCB Loop	\$148.72	Reimbursement payments through Rho						
8/13/2025	PLCB Loop	\$1,222.59	Reimbursement payments through Rho						
8/12/2025	PLCB Loop	\$78.21	Reimbursement payments through Rho						
8/12/2025	PLCB Loop	\$815.68	Reimbursement payments through Rho						
8/13/2025	PLCB Loop	\$501.83	Reimbursement payments through Rho						
8/14/2025	PLCB Loop	\$1,064.48	Reimbursement payments through Rho						
8/15/2025	PLCB Loop	\$960.45	Reimbursement payments through Rho						
8/14/2025	PLCB Loop	\$527.52	Reimbursement payments through Rho						
8/14/2025	PLCB Loop	\$352.69	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/15/2025	PLCB Loop	\$630.29	Reimbursement payments through Rho						
8/15/2025	PLCB Loop	\$406.14	Reimbursement payments through Rho						
8/14/2025	PLCB Loop	\$355.79	Reimbursement payments through Rho						
8/15/2025	PLCB Loop	\$434.25	Reimbursement payments through Rho						
8/12/2025	PLCB Loop	\$78.21	Reimbursement payments through Rho						
8/16/2025	PLCB Loop	\$71.34	Reimbursement payments through Rho						
8/17/2025	PLCB Loop	\$62.95	Reimbursement payments through Rho						
8/17/2025	PLCB Loop	\$47.69	Reimbursement payments through Rho						
8/21/2025	PLCB Loop	\$193.82	Reimbursement payments through Rho						
8/15/2025	PLCB Loop	\$442.71	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/16/2025	PLCB Loop	\$377.17	Reimbursement payments through Rho						
8/21/2025	PLCB Loop	\$1,298.51	Reimbursement payments through Rho						
8/16/2025	PLCB Loop	\$530.91	Reimbursement payments through Rho						
8/16/2025	PLCB Loop	\$124.34	Reimbursement payments through Rho						
8/15/2025	PLCB Loop	\$900.60	Reimbursement payments through Rho						
8/16/2025	PLCB Loop	\$401.31	Reimbursement payments through Rho						
8/20/2025	PLCB Loop	\$502.84	Reimbursement payments through Rho						
8/19/2025	PLCB Loop	\$277.35	Reimbursement payments through Rho						
8/9/2025	PLCB Loop	\$273.35	Reimbursement payments through Rho						
8/15/2025	PLCB Loop	\$569.70	Reimbursement payments through Rho						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/22/2025	PLCB Loop	\$542.37	Reimbursement payments through Rho						
8/23/2025	PLCB Loop	\$696.50	Reimbursement payments through Rho						
8/20/2025	PLCB Loop	\$622.58	Reimbursement payments through Rho						
8/20/2025	PLCB Loop	\$1,774.07	Reimbursement payments through Rho						
8/21/2025	PLCB Loop	\$900.43	Reimbursement payments through Rho						
8/21/2025	PLCB Loop	\$2,367.75	Reimbursement payments through Rho						
8/22/2025	PLCB Loop	\$1,411.62	Reimbursement payments through Rho						
8/22/2025	PLCB Loop	\$870.09	Reimbursement payments through Rho						
8/21/2025	PLCB Loop	\$445.12	Reimbursement payments through Rho						
8/21/2025	PLCB Loop	\$193.82	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/22/2025	PLCB Loop	\$746.15	Reimbursement payments through Rho						
8/22/2025	PLCB Loop	\$179.01	Reimbursement payments through Rho						
8/26/2025	PLCB Loop	\$63.91	Reimbursement payments through Rho						
8/26/2025	PLCB Loop	\$538.07	Reimbursement payments through Rho						
8/15/2025	PLCB Loop	\$14.28	Reimbursement payments through Rho						
8/10/2025	PLCB Loop	\$158.28	Reimbursement payments through Rho						
8/2/2025	PLCB Loop	\$38.86	Reimbursement payments through Rho						
8/28/2025	PLCB Loop	\$497.11	Reimbursement payments through Rho						
8/28/2025	PLCB Loop	\$1,026.44	Reimbursement payments through Rho						
8/30/2025	PLCB Loop	\$1,085.43	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/29/2025	PLCB Loop	\$913.81	Reimbursement payments through Rho						
8/29/2025	PLCB Loop	\$961.84	Reimbursement payments through Rho						
8/29/2025	PLCB Loop	\$740.22	Reimbursement payments through Rho						
8/29/2025	PLCB Loop	\$593.15	Reimbursement payments through Rho						
8/28/2025	PLCB Loop	\$490.73	Reimbursement payments through Rho						
9/5/2025	PLCB Loop	\$2,547.72	Reimbursement payments through Rho						
9/3/2025	PLCB Loop	\$903.50	Reimbursement payments through Rho						
8/28/2025	PLCB Loop	\$513.16	Reimbursement payments through Rho						
8/29/2025	PLCB Loop	\$369.42	Reimbursement payments through Rho						
8/29/2025	PLCB Loop	\$302.06	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/5/2025	PLCB Loop	\$729.57	Reimbursement payments through Rho						
9/3/2025	PLCB Loop	\$1,264.74	Reimbursement payments through Rho						
9/3/2025	PLCB Loop	\$2,203.95	Reimbursement payments through Rho						
9/4/2025	PLCB Loop	\$1,205.01	Reimbursement payments through Rho						
8/30/2025	PLCB Loop	\$232.88	Reimbursement payments through Rho						
8/30/2025	PLCB Loop	\$317.60	Reimbursement payments through Rho						
9/1/2025	PLCB Loop	\$282.75	Reimbursement payments through Rho						
9/5/2025	PLCB Loop	\$1,565.13	Reimbursement payments through Rho						
8/2/2025	PLCB Loop	\$674.51	Reimbursement payments through Rho						
9/4/2025	PLCB Loop	\$595.51	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/13/2025	PLCB Loop	\$38.12	Reimbursement payments through Rho						
9/1/2025	PLCB Loop	\$133.51	Reimbursement payments through Rho						
9/2/2025	PLCB Loop	\$207.68	Reimbursement payments through Rho						
9/3/2025	PLCB Loop	\$82.97	Reimbursement payments through Rho						
9/5/2025	PLCB Loop	\$1,997.24	Reimbursement payments through Rho						
9/5/2025	PLCB Loop	\$141.45	Reimbursement payments through Rho						
9/4/2025	PLCB Loop	\$452.30	Reimbursement payments through Rho						
9/5/2025	PLCB Loop	\$114.37	Reimbursement payments through Rho						
9/11/2025	PLCB Loop	\$1,323.34	Reimbursement payments through Rho						
9/11/2025	PLCB Loop	\$1,044.46	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/12/2025	PLCB Loop	\$865.10	Reimbursement payments through Rho						
9/5/2025	PLCB Loop	\$487.77	Reimbursement payments through Rho						
9/5/2025	PLCB Loop	\$36.25	Reimbursement payments through Rho						
9/11/2025	PLCB Loop	\$508.50	Reimbursement payments through Rho						
9/4/2025	PLCB Loop	\$314.53	Reimbursement payments through Rho						
9/6/2025	PLCB Loop	\$299.99	Reimbursement payments through Rho						
9/11/2025	PLCB Loop	\$448.90	Reimbursement payments through Rho						
9/11/2025	PLCB Loop	\$729.43	Reimbursement payments through Rho						
9/11/2025	PLCB Loop	\$693.88	Reimbursement payments through Rho						
9/9/2025	PLCB Loop	\$610.17	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/11/2025	PLCB Loop	\$41.96	Reimbursement payments through Rho						
9/11/2025	PLCB Loop	\$350.53	Reimbursement payments through Rho						
9/15/2025	PLCB Loop	\$24.78	Reimbursement payments through Rho						
9/9/2025	PLCB Loop	\$499.42	Reimbursement payments through Rho						
9/12/2025	PLCB Loop	\$660.68	Reimbursement payments through Rho						
9/12/2025	PLCB Loop	\$357.60	Reimbursement payments through Rho						
9/16/2025	PLCB Loop	\$825.93	Reimbursement payments through Rho						
9/18/2025	PLCB Loop	\$806.57	Reimbursement payments through Rho						
9/16/2025	PLCB Loop	\$797.12	Reimbursement payments through Rho						
9/19/2025	PLCB Loop	\$114.44	Reimbursement payments through Rho						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/19/2025	PLCB Loop	\$1,131.47	Reimbursement payments through Rho						
9/30/2025	PLCB Loop	\$1,387.31	Reimbursement payments through Rho						
9/30/2025	PLCB Loop	\$286.18	Reimbursement payments through Rho						
	Total:	<b>\$115,509.31</b>							
7/21/2025	PLCB+	\$1,870.00	Liquor license and permit fees	1204 Rockland Street		Reading	PA	19604	
7/21/2025	PLCB+	\$1,870.00	Liquor license and permit fees						
7/24/2025	PLCB+	\$30.00	Liquor license and permit fees						
8/5/2025	PLCB+	\$60.00	Liquor license and permit fees						
8/5/2025	PLCB+	\$30.00	Liquor license and permit fees						
8/7/2025	PLCB+	\$1,560.00	Liquor license and permit fees						
8/19/2025	PLCB+	\$1,390.00	Liquor license and permit fees						
8/19/2025	PLCB+	\$30.00	Liquor license and permit fees						
8/22/2025	PLCB+	\$30.00	Liquor license and permit fees						
8/27/2025	PLCB+	\$30.00	Liquor license and permit fees						



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/27/2025	PLCB+	\$2,540.00	Liquor license and permit fees						
9/5/2025	PLCB+	\$30.00	Liquor license and permit fees						
9/8/2025	PLCB+	\$30.00	Liquor license and permit fees						
9/8/2025	PLCB+	\$30.00	Liquor license and permit fees						
9/15/2025	PLCB+	\$2,540.00	Liquor license and permit fees						
9/18/2025	PLCB+	\$30.00	Liquor license and permit fees						
9/19/2025	PLCB+	\$30.00	Liquor license and permit fees						
9/15/2025	PLCB+	\$2,540.00	Liquor license and permit fees						
	Total:	<b>\$14,670.00</b>							
7/8/2025	PPL Electric Utilities	\$4,322.00	utility	2 North 9th Street CPC-GENN1		Allentown	PA	18101-1175	
7/10/2025	PPL Electric Utilities	\$7,234.51	utility						
7/18/2025	PPL Electric Utilities	\$7,771.10	utility						
8/7/2025	PPL Electric Utilities	\$6,375.60	utility						
8/11/2025	PPL Electric Utilities	\$9,465.33	utility						
8/19/2025	PPL Electric Utilities	\$8,202.81	utility						
9/5/2025	PPL Electric Utilities	\$5,240.20	utility						
9/9/2025	PPL Electric Utilities	\$7,317.78	utility						
9/18/2025	PPL Electric Utilities	\$6,402.62	utility						
	Total:	<b>\$62,331.95</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/11/2025	PSE&G	\$8,650.21	utility	PO Box 14444		New Brunswick	NJ	08906-4444	
7/17/2025	PSE&G	\$2,061.18	utility						
8/12/2025	PSE&G	\$9,921.89	utility						
8/19/2025	PSE&G	\$1,450.01	utility						
9/10/2025	PSE&G	\$9,198.14	utility						
9/16/2025	PSE&G	\$1,306.35	utility						
	Total:	<b>\$32,587.78</b>							
7/16/2025	Pye Barker Fire & Safety	\$4,722.13	Fire Safety services	PO Box 735358		Dallas	TX	75373-5358	
7/23/2025	Pye Barker Fire & Safety	\$1,167.85	Fire Safety services						
8/6/2025	Pye Barker Fire & Safety	\$1,046.51	Fire Safety services						
8/21/2025	Pye Barker Fire & Safety	\$2,528.32	Fire Safety services						
	Total:	<b>\$9,464.81</b>							
7/7/2025	RahrBSG-Brewers Supply Group	\$1,566.02	supplies for brewery	PO Box 74769		Chicago	IL	60694-4769	
7/11/2025	RahrBSG-Brewers Supply Group	\$3,773.17	supplies for brewery						
7/24/2025	RahrBSG-Brewers Supply Group	\$1,100.05	supplies for brewery						
7/31/2025	RahrBSG-Brewers Supply Group	\$3,250.90	supplies for brewery						
8/8/2025	RahrBSG-Brewers Supply Group	\$735.43	supplies for brewery						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/14/2025	RahrBSG-Brewers Supply Group	\$1,325.16	supplies for brewery						
8/25/2025	RahrBSG-Brewers Supply Group	\$5,138.70	supplies for brewery						
9/4/2025	RahrBSG-Brewers Supply Group	\$5,116.04	supplies for brewery						
	Total:	<b>\$22,005.47</b>							
7/16/2025	Restaurant Partners Procurement LLC	\$6,500.00	Purchasing consultant	P.O. Box 410037		Boston	MA	02241-0037	
9/3/2025	Restaurant Partners Procurement LLC	\$6,500.00	Purchasing consultant						
	Total:	<b>\$13,000.00</b>							
7/21/2025	Restaurant365	\$12,863.93	Accounting platform	PO Box 846662		Los Angeles	CA	90084-6662	
8/11/2025	Restaurant365	\$12,863.94	Accounting platform						
9/5/2025	Restaurant365	\$12,863.93	Accounting platform						
	Total:	<b>\$38,591.80</b>							
7/29/2025	RoadRunner Recycling, Inc	\$1,459.68	Recycling services	P.O. Box 6011		Hermitage	PA	16148	
7/29/2025	RoadRunner Recycling, Inc	\$1,889.53	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$2,478.49	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$1,819.21	Recycling services						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/29/2025	RoadRunner Recycling, Inc	\$1,435.12	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$1,982.61	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$1,885.35	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$3,682.60	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$1,633.81	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$2,425.97	Recycling services						
7/29/2025	RoadRunner Recycling, Inc	\$2,917.78	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$1,826.14	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$1,534.68	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$3,682.60	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$2,206.96	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$1,435.12	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$1,708.81	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$1,982.61	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$2,403.97	Recycling services						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/29/2025	RoadRunner Recycling, Inc	\$1,922.49	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$2,842.78	Recycling services						
8/29/2025	RoadRunner Recycling, Inc	\$1,885.35	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$2,080.85	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$3,532.60	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$2,842.78	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$1,982.61	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$1,810.35	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$1,435.12	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$1,558.81	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$2,498.10	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$1,826.14	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$1,900.09	Recycling services						
9/29/2025	RoadRunner Recycling, Inc	\$1,459.68	Recycling services						
	Total:	<b>\$69,968.79</b>							

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/10/2025	Roberts Oxygen Co	\$10,616.14	CO2 for beer and soft drinks to pour	PO Box 5507		Rockville	MD	20855	
7/21/2025	Roberts Oxygen Co	\$10,220.01	CO2 for beer and soft drinks to pour						
9/17/2025	Roberts Oxygen Co	\$5,000.00	CO2 for beer and soft drinks to pour						
9/19/2025	Roberts Oxygen Co	\$1,000.00	CO2 for beer and soft drinks to pour						
	Total:	<b>\$26,836.15</b>							
7/11/2025	Ronald Davis AKA Northern Liberty Cleaning Services	\$4,000.00	commercial cleaning services	6639 Cottage St		Philadelph ia	PA	19135	
7/16/2025	Ronald Davis AKA Northern Liberty Cleaning Services	\$4,000.00	commercial cleaning services						
8/6/2025	Ronald Davis AKA Northern Liberty Cleaning Services	\$4,000.00	commercial cleaning services						
9/3/2025	Ronald Davis AKA Northern Liberty Cleaning Services	\$4,000.00	commercial cleaning services						
	Total:	<b>\$16,000.00</b>							
7/16/2025	RS Sales & Service, LLC	\$5,782.27	Repairs	309 Camer Dr Unit#7		Bensalem	PA	19020	
7/28/2025	RS Sales & Service, LLC	\$597.84	Repairs						
8/11/2025	RS Sales & Service, LLC	\$321.18	Repairs						
8/20/2025	RS Sales & Service, LLC	\$1,179.27	Repairs						
8/20/2025	RS Sales & Service, LLC	\$162.00	Repairs						
8/20/2025	RS Sales & Service, LLC	\$1,316.52	Repairs						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/28/2025	RS Sales & Service, LLC	\$148.40	Repairs						
8/28/2025	RS Sales & Service, LLC	\$159.00	Repairs						
	Total:	<b>\$9,666.48</b>							
7/17/2025	RxBenefits, Inc	\$10,545.50	Prescription platform for health benefits	PO BOX 748769		Atlanta	GA	30374- 8769	
7/31/2025	RxBenefits, Inc	\$6,661.69	Prescription platform for health benefits						
8/22/2025	RxBenefits, Inc	\$14,000.00	Prescription platform for health benefits						
9/9/2025	RxBenefits, Inc	\$26,129.64	Prescription platform for health benefits						
	Total:	<b>\$57,336.83</b>							
7/23/2025	Sanchez Cleaning Services LLC	\$4,500.00	commercial cleaning service						
7/30/2025	Sanchez Cleaning Services LLC	\$4,500.00	commercial cleaning service						
8/21/2025	Sanchez Cleaning Services LLC	\$4,500.00	commercial cleaning service						
8/27/2025	Sanchez Cleaning Services LLC	\$4,500.00	commercial cleaning service						
	Total:	<b>\$18,000.00</b>							
7/9/2025	Schneider National Carriers, Inc	\$444.75	Logistics/Transport of beer	PO BOX 2545		Green Bay	WI	54306- 2545	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/8/2025	Schneider National Carriers, Inc	\$35.00	Logistics/Transport of beer						
7/26/2025	Schneider National Carriers, Inc	\$70.00	Logistics/Transport of beer						
7/28/2025	Schneider National Carriers, Inc	\$35.00	Logistics/Transport of beer						
7/28/2025	Schneider National Carriers, Inc	\$70.00	Logistics/Transport of beer						
7/30/2025	Schneider National Carriers, Inc	\$527.73	Logistics/Transport of beer						
8/4/2025	Schneider National Carriers, Inc	\$335.88	Logistics/Transport of beer						
8/4/2025	Schneider National Carriers, Inc	\$417.69	Logistics/Transport of beer						
8/5/2025	Schneider National Carriers, Inc	\$372.65	Logistics/Transport of beer						
8/6/2025	Schneider National Carriers, Inc	\$301.11	Logistics/Transport of beer						
8/9/2025	Schneider National Carriers, Inc	\$95.67	Logistics/Transport of beer						
8/15/2025	Schneider National Carriers, Inc	\$482.75	Logistics/Transport of beer						
8/27/2025	Schneider National Carriers, Inc	\$70.00	Logistics/Transport of beer						
8/27/2025	Schneider National Carriers, Inc	\$848.34	Logistics/Transport of beer						
9/16/2025	Schneider National Carriers, Inc	\$1,829.34	Logistics/Transport of beer						
8/29/2025	Schneider National Carriers, Inc	\$3,400.00	Logistics/Transport of beer						
	Total:	<b>\$9,335.91</b>							



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/23/2025	Seamless Flooring Systems Inc.	\$21,400.00	floor repairs	333 Kennedy Blvd.		Somerdale	NJ	08083	
8/13/2025	Seamless Flooring Systems Inc.	\$5,350.00	floor repairs						
	Total:	<b>\$26,750.00</b>							
7/9/2025	Senn Bros Produce	\$1,879.82	Produce	State Farmers Market	327 Wholesale Lane	West Columbia	SC	29172	
7/16/2025	Senn Bros Produce	\$1,336.82	Produce						
7/23/2025	Senn Bros Produce	\$1,913.07	Produce						
7/30/2025	Senn Bros Produce	\$1,613.33	Produce						
8/6/2025	Senn Bros Produce	\$2,135.33	Produce						
8/13/2025	Senn Bros Produce	\$2,173.89	Produce						
8/21/2025	Senn Bros Produce	\$1,648.40	Produce						
8/27/2025	Senn Bros Produce	\$1,791.32	Produce						
9/3/2025	Senn Bros Produce	\$1,543.94	Produce						
	Total:	<b>\$16,035.92</b>							
7/16/2025	Sharp Energy	\$2,417.21	Utility	P.O. Box 829981		Philadelphia	PA	19182-9981	
8/15/2025	Sharp Energy	\$3,201.92	Utility						
9/15/2025	Sharp Energy	\$3,016.82	Utility						
	Total:	<b>\$8,635.95</b>							
7/15/2025	Shipyards Dining-WILMINGTON	\$33,242.01	Rent	CBRE, Inc	3801 Kennett Pike, Suite B-106	Greenville	DE	19807	Sean Tortella
8/21/2025	Shipyards Dining-WILMINGTON	\$12,500.00	REnt						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
	Total:	<b>\$45,742.01</b>							
7/9/2025	Sidework Construction and Maintenance	\$17,429.89	repairs and maintenance	3424 Tyson Rd		Newtown Square	PA	19073	
7/24/2025	Sidework Construction and Maintenance	\$4,673.78	repairs and maintenance						
8/1/2025	Sidework Construction and Maintenance	\$12,350.00	repairs and maintenance						
8/12/2025	Sidework Construction and Maintenance	\$2,380.40	repairs and maintenance						
9/5/2025	Sidework Construction and Maintenance	\$12,350.00	repairs and maintenance						
9/11/2025	Sidework Construction and Maintenance	\$5,191.20	repairs and maintenance						
	Total:	<b>\$54,375.27</b>							
7/9/2025	Singer Equipment	\$12,961.12	smallwares, plates, and mugs	150 S Twin Valley Road		Elverson	PA	19520	
7/16/2025	Singer Equipment	\$12,866.48	smallwares, plates, and mugs						
7/23/2025	Singer Equipment	\$12,669.15	smallwares, plates, and mugs						
7/30/2025	Singer Equipment	\$12,449.68	smallwares, plates, and mugs						
8/6/2025	Singer Equipment	\$12,622.61	smallwares, plates, and mugs						
8/13/2025	Singer Equipment	\$12,805.05	smallwares, plates, and mugs						
9/4/2025	Singer Equipment	\$10,991.46	smallwares, plates, and mugs						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
9/11/2025	Singer Equipment	\$1,436.70	smallwares, plates, and mugs						
9/23/2025	Singer Equipment	\$4,869.12	smallwares, plates, and mugs						
	Total:	<b>\$93,671.37</b>							
7/28/2025	SMG Capital	\$10,500.00	FP&A services	2607 Sherwin Street		Houston	TX	77007	
8/14/2025	SMG Capital	\$10,500.00	FP&A services						
9/12/2025	SMG Capital	\$2,500.00	FP&A services						
	Total:	<b>\$23,500.00</b>							
7/3/2025	Southern Glazer's Wine & Spirits of DE	\$663.34	Alcohol	615 Lambson Lane		New Castle	DE	19720	
7/7/2025	Southern Glazer's Wine & Spirits of DE	\$75.93	Alcohol						
7/3/2025	Southern Glazer's Wine & Spirits of DE	\$318.67	Alcohol						
7/10/2025	Southern Glazer's Wine & Spirits of DE	\$967.86	Alcohol						
7/2/2025	Southern Glazer's Wine & Spirits of DE	\$47.42	Alcohol						
7/10/2025	Southern Glazer's Wine & Spirits of DE	\$683.20	Alcohol						
7/14/2025	Southern Glazer's Wine & Spirits of DE	\$255.13	Alcohol						
7/17/2025	Southern Glazer's Wine & Spirits of DE	\$104.80	Alcohol						
7/17/2025	Southern Glazer's Wine & Spirits of DE	\$1,321.07	Alcohol						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/21/2025	Southern Glazer's Wine & Spirits of DE	\$253.97	Alcohol						
7/24/2025	Southern Glazer's Wine & Spirits of DE	\$635.55	Alcohol						
7/24/2025	Southern Glazer's Wine & Spirits of DE	\$194.48	Alcohol						
7/25/2025	Southern Glazer's Wine & Spirits of DE	\$91.72	Alcohol						
7/28/2025	Southern Glazer's Wine & Spirits of DE	\$400.81	Alcohol						
7/31/2025	Southern Glazer's Wine & Spirits of DE	\$408.64	Alcohol						
7/31/2025	Southern Glazer's Wine & Spirits of DE	\$618.91	Alcohol						
8/4/2025	Southern Glazer's Wine & Spirits of DE	\$84.53	Alcohol						
8/7/2025	Southern Glazer's Wine & Spirits of DE	\$1,650.06	Alcohol						
8/7/2025	Southern Glazer's Wine & Spirits of DE	\$285.88	Alcohol						
8/14/2025	Southern Glazer's Wine & Spirits of DE	\$1,166.86	Alcohol						
8/18/2025	Southern Glazer's Wine & Spirits of DE	\$118.78	Alcohol						
8/18/2025	Southern Glazer's Wine & Spirits of DE	\$92.81	Alcohol						
8/21/2025	Southern Glazer's Wine & Spirits of DE	\$1,241.85	Alcohol						
8/25/2025	Southern Glazer's Wine & Spirits of DE	\$159.99	Alcohol						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
8/25/2025	Southern Glazer's Wine & Spirits of DE	\$975.99	Alcohol						
8/28/2025	Southern Glazer's Wine & Spirits of DE	\$1,192.82	Alcohol						
8/28/2025	Southern Glazer's Wine & Spirits of DE	\$210.62	Alcohol						
9/2/2025	Southern Glazer's Wine & Spirits of DE	\$459.83	Alcohol						
9/5/2025	Southern Glazer's Wine & Spirits of DE	\$583.78	Alcohol						
9/5/2025	Southern Glazer's Wine & Spirits of DE	\$926.83	Alcohol						
9/11/2025	Southern Glazer's Wine & Spirits of DE	\$843.01	Alcohol						
9/11/2025	Southern Glazer's Wine & Spirits of DE	\$183.28	Alcohol						
9/15/2025	Southern Glazer's Wine & Spirits of DE	\$293.09	Alcohol						
9/22/2025	Southern Glazer's Wine & Spirits of DE	\$680.04	Alcohol						
9/25/2025	Southern Glazer's Wine & Spirits of DE	\$551.00	Alcohol						
9/29/2025	Southern Glazer's Wine & Spirits of DE	\$306.06	Alcohol						
9/29/2025	Southern Glazer's Wine & Spirits of DE	\$298.86	Alcohol						
	Total:	<b>\$19,347.47</b>							
7/9/2025	Sprague Operating Resources LLC	\$4,350.37	utility broker	185 International Drive		Portsmouth	NH	03801	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/23/2025	Sprague Operating Resources LLC	\$4,846.40	utility broker						
8/6/2025	Sprague Operating Resources LLC	\$4,350.37	utility broker						
8/27/2025	Sprague Operating Resources LLC	\$4,548.13	utility broker						
	Total:	<b>\$18,095.27</b>							
8/15/2025	Stratus Building Solutions of Philadelphia	\$3,485.19	commercial cleaning business						
9/8/2025	Stratus Building Solutions of Philadelphia	\$3,604.00	commercial cleaning business						
	Total:	<b>\$7,089.19</b>							
8/11/2025	Superior Talent Source	\$7,500.00	Recruiting fees for placements	PO Box 773409		Detriot	MI	48277-3409	
8/15/2025	Superior Talent Source	\$7,800.00	Recruiting fees for placements						
8/21/2025	Superior Talent Source	\$7,700.00	Recruiting fees for placements						
9/8/2025	Superior Talent Source	\$8,000.00	Recruiting fees for placements						
9/16/2025	Superior Talent Source	\$8,000.00	Recruiting fees for placements						
	Total:	<b>\$39,000.00</b>							
7/9/2025	Taylor Boys' Produce Inc.	\$2,372.18	Produce	PO Box 334		Enoree	SC	29335	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/16/2025	Taylor Boys' Produce Inc.	\$1,555.18	Produce						
7/23/2025	Taylor Boys' Produce Inc.	\$1,524.37	Produce						
7/30/2025	Taylor Boys' Produce Inc.	\$1,755.90	Produce						
8/6/2025	Taylor Boys' Produce Inc.	\$1,545.24	Produce						
8/21/2025	Taylor Boys' Produce Inc.	\$2,612.75	Produce						
8/27/2025	Taylor Boys' Produce Inc.	\$2,666.64	Produce						
9/3/2025	Taylor Boys' Produce Inc.	\$2,182.33	Produce						
	Total:	<b>\$16,214.59</b>							
7/16/2025	Terminator the Exterminator	\$2,400.62	exterminator services	720 Jackson Ave		Magnolia	NJ	08049	
7/30/2025	Terminator the Exterminator	\$1,601.56	exterminator services						
8/6/2025	Terminator the Exterminator	\$2,168.90	exterminator services						
9/3/2025	Terminator the Exterminator	\$5,201.08	exterminator services						
	Total:	<b>\$11,372.16</b>							
7/9/2025	The Restaurant Assistants LLC	\$6,500.00	IT services - help desk	1348 Fruitville Road STE 201		Sarasota	FL	34236	
7/22/2025	The Restaurant Assistants LLC	\$5,225.00	IT services - help desk						

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/22/2025	The Restaurant Assistants LLC	\$3,000.00	CTO Services						
8/26/2025	The Restaurant Assistants LLC	\$185.60	IT services - help desk						
8/26/2025	The Restaurant Assistants LLC	\$3,000.00	CTO Services						
8/26/2025	The Restaurant Assistants LLC	\$5,225.00	IT services - help desk						
8/29/2025	The Restaurant Assistants LLC	\$3,548.92	IT services - help desk						
	Total:	<b>\$26,684.52</b>							
7/10/2025	The Royal Group - TRG	\$5,162.77	Brewery - beer trays	436 Stump Road		Montgomeryville	PA	18936	
7/24/2025	The Royal Group - TRG	\$5,162.78	Brewery - beer trays						
	Total:	<b>\$10,325.55</b>							
7/22/2025	Tripleseat Software, LLC	\$5,932.16	Event planning software	300 Baker Avenue, Suite 160		Concord	MA	01742	
8/22/2025	Tripleseat Software, LLC	\$5,932.16	Event planning software						
8/1/2025	Tripleseat Software, LLC	\$180.00	Event planning software						
8/1/2025	Tripleseat Software, LLC	\$360.00	Event planning software						
9/23/2025	Tripleseat Software, LLC	\$5,052.21	Event planning software						
	Total:	<b>\$17,456.53</b>							



Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/7/2025	UGI Utilities, Inc.	\$2,190.79	Utility	P.O. Box 15503		Wilmington	DE	19886-5503	
7/7/2025	UGI Utilities, Inc.	\$3,102.13	Utility						
7/9/2025	UGI Utilities, Inc.	\$2,026.63	Utility						
8/5/2025	UGI Utilities, Inc.	\$3,493.38	Utility						
8/5/2025	UGI Utilities, Inc.	\$2,086.98	Utility						
8/13/2025	UGI Utilities, Inc.	\$1,916.94	Utility						
9/4/2025	UGI Utilities, Inc.	\$1,913.61	Utility						
9/4/2025	UGI Utilities, Inc.	\$3,009.74	Utility						
9/9/2025	UGI Utilities, Inc.	\$1,736.74	Utility						
	Total:	<b>\$21,476.94</b>							
7/3/2025	Vestis-Aramark	\$2,543.60	linens and uniforms - SC/GA	PO BOX 731676		Dallas	TX	75373-1676	
7/3/2025	Vestis-Aramark	\$2,494.84	linens and uniforms - SC/GA						
7/18/2025	Vestis-Aramark	\$5,280.63	linens and uniforms - SC/GA						
8/7/2025	Vestis-Aramark	\$2,225.65	linens and uniforms - SC/GA						
8/15/2025	Vestis-Aramark	\$4,033.31	linens and uniforms - SC/GA						
8/28/2025	Vestis-Aramark	\$4,299.77	linens and uniforms - SC/GA						
9/5/2025	Vestis-Aramark	\$5,867.65	linens and uniforms - SC/GA						
	Total:	<b>\$26,745.45</b>							
7/9/2025	William G Day Company	\$3,737.00	Repairs	330 Water St Suite 109		Wilmington	DE	19804	

Date	Company	Amount	Reason for Payment	Address	Address2	City	State	Zip	Contact
7/23/2025	William G Day Company	\$3,426.00	Repairs						
7/30/2025	William G Day Company	\$2,302.00	Repairs						
8/21/2025	William G Day Company	\$10,691.00	Repairs						
9/3/2025	William G Day Company	\$3,107.00	Repairs						
	Total:	<b>\$23,263.00</b>							
7/9/2025	Willkie Farr & Gallagher LLP	\$5,000.00	Legal services	787 Seventh Avenue		New York	NY	10019-6099	
7/16/2025	Willkie Farr & Gallagher LLP	\$5,000.00	Legal services						
7/30/2025	Willkie Farr & Gallagher LLP	\$5,000.00	Legal services						
8/13/2025	Willkie Farr & Gallagher LLP	\$5,000.00	Legal services						
9/3/2025	Willkie Farr & Gallagher LLP	\$35,000.00	Legal services						
	Total:	<b>\$55,000.00</b>							
7/9/2025	Yakima Chief Hops	\$5,000.00	raw material for brewing	306 Division Street		Yakima	WA	98902	
7/16/2025	Yakima Chief Hops	\$5,000.00	raw material for brewing						
7/23/2025	Yakima Chief Hops	\$9,768.00	raw material for brewing						
9/3/2025	Yakima Chief Hops	\$5,000.00	raw material for brewing						
	Total:	<b>\$24,768.00</b>							

**Iron Hill Brewery, LLC, Statement of Financial Affairs, Part 2, Question 4, 1 Year Transfers to Insiders**

<b>Name (Address Redacted)</b>	<b>Date</b>	<b>Amount</b>	<b>Reason for Payment</b>
Arnie Caine	11/14/2024	\$2,392.50	Real esate consulting
Arnie Caine	1/3/2025	\$4,640.00	Real esate consulting
Arnie Caine	1/23/2025	\$5,510.00	Real esate consulting
Arnie Caine	4/30/2025	\$6,260.00	Real esate consulting
Arnie Caine	7/2/2025	\$6,600.00	Real esate consulting
Arnie Caine	7/30/2025	\$4,372.50	Real esate consulting
Arnie Caine	8/27/2025	\$2,516.25	Real esate consulting
Arnie Caine	9/23/2025	\$6,806.25	Real esate consulting
	Total:	<b>\$39,097.50</b>	
Chris Westcott	10/4/2024	\$43,508.51	Executive Wages and Bonus
Chris Westcott	11/4/2024	\$42,045.35	Executive Wages and Bonus
Chris Westcott	12/3/2024	\$11,483.84	Executive Wages and Bonus
Chris Westcott	1/3/2025	\$15,650.84	Executive Wages and Bonus
Chris Westcott	2/4/2025	\$21,859.28	Severance
Chris Westcott	4/4/2025	\$36,883.95	Severance
Chris Westcott	6/4/2025	\$17,546.88	Severance
	Total:	<b>\$188,978.65</b>	
Derek Rothenberger	10/4/2024	\$2,495.84	Bonus
Derek Rothenberger	10/4/2024	\$16,490.76	Executive Wages
Derek Rothenberger	10/7/2024	\$6,140.48	Bonus
Derek Rothenberger	11/4/2024	\$2,495.84	Bonus
Derek Rothenberger	11/4/2024	\$16,490.76	Executive Wages
Derek Rothenberger	12/3/2024	\$2,495.84	Bonus
Derek Rothenberger	12/3/2024	\$16,490.76	Executive Wages
Derek Rothenberger	1/2/2025	\$2,495.84	Bonus
Derek Rothenberger	1/3/2025	\$6,140.48	Bonus
Derek Rothenberger	1/2/2025	\$16,490.76	Bonus
Derek Rothenberger	2/4/2025	\$16,490.76	Executive Wages
Derek Rothenberger	3/5/2025	\$16,678.47	Executive Wages
Derek Rothenberger	4/2/2025	\$16,923.81	Executive Wages
Derek Rothenberger	5/1/2025	\$8,276.67	Executive Wages
Derek Rothenberger	5/12/2025	\$8,276.67	Executive Wages
Derek Rothenberger	5/30/2025	\$8,276.67	Executive Wages
Derek Rothenberger	6/13/2025	\$8,460.60	Executive Wages

Name (Address Redacted)	Date	Amount	Reason for Payment
Derek Rothenberger	6/30/2025	\$8,322.65	Executive Wages
Derek Rothenberger	7/15/2025	\$8,322.98	Executive Wages
Derek Rothenberger	7/31/2025	\$8,322.98	Executive Wages
Derek Rothenberger	8/14/2025	\$8,322.98	Executive Wages
Derek Rothenberger	8/28/2025	\$9,282.10	Executive Wages
Derek Rothenberger	9/12/2025	\$8,962.28	Executive Wages
Derek Rothenberger	9/30/2025	\$4,189.88	Executive Wages
	Total:	<b>\$227,336.86</b>	
Kathryn Henderson	10/4/2024	\$2,558.61	Bonus
Kathryn Henderson	10/4/2024	\$19,973.46	Executive Wages
Kathryn Henderson	11/4/2024	\$2,558.61	Bonus
Kathryn Henderson	11/4/2024	\$19,973.46	Executive Wages
Kathryn Henderson	12/3/2024	\$2,558.61	Bonus
Kathryn Henderson	12/3/2024	\$19,973.46	Executive Wages
Kathryn Henderson	1/2/2025	\$19,973.46	Executive Wages
Kathryn Henderson	1/2/2025	\$2,558.61	Bonus
Kathryn Henderson	2/4/2025	\$19,973.46	Executive Wages
Kathryn Henderson	3/7/2025	\$21,211.08	Severance
Kathryn Henderson	4/4/2025	\$21,211.08	Severance
Kathryn Henderson	5/1/2025	\$5,302.77	Severance
	Total:	<b>\$157,826.67</b>	
Kevin Davies	10/17/2024	\$3,067.23	Health insurance reimburse
Kevin Davies	1/3/2025	\$3,094.23	Health insurance reimburse
Kevin Davies	3/31/2025	\$3,266.16	Health insurance reimburse
Kevin Davies	6/17/2025	\$3,266.16	Health insurance reimburse
Kevin Davies	9/15/2025	\$3,266.16	Health insurance reimburse
	Total:	<b>\$15,959.94</b>	
Mark Kirke	1/13/2025	\$68,533.28	Sign on bonus
Mark Kirke	1/13/2025	\$5,322.98	Expense reimbursement
Mark Kirke	2/4/2025	\$36,595.44	Executive Wages
Mark Kirke	3/5/2025	\$37,703.10	Executive Wages
Mark Kirke	4/2/2025	\$34,955.04	Executive Wages
Mark Kirke	5/1/2025	\$50,331.62	Executive Wages
Mark Kirke	5/12/2025	\$18,297.72	Executive Wages
Mark Kirke	5/30/2025	\$18,297.72	Executive Wages

Name (Address Redacted)	Date	Amount	Reason for Payment
Mark Kirke	6/13/2025	\$15,016.92	Executive Wages
Mark Kirke	6/24/2025	\$2,180.10	Expense reimbursement
Mark Kirke	6/30/2025	\$17,840.87	Executive Wages
Mark Kirke	7/15/2025	\$17,840.87	Executive Wages
Mark Kirke	7/31/2025	\$17,840.87	Executive Wages
Mark Kirke	8/14/2025	\$17,840.87	Executive Wages
Mark Kirke	8/28/2025	\$18,653.18	Executive Wages
Mark Kirke	9/12/2025	\$18,382.41	Executive Wages
Mark Kirke	9/26/2025	\$75,000.00	Executive Wages/Bankruptcy services agreement
Mark Kirke	9/30/2025	\$5,229.91	Executive Wages
	Total:	<b>\$475,862.90</b>	
Ned Lidvall	7/9/2025	<b>\$818.07</b>	Reimbursment
Neil Salmon	10/4/2024	\$17,846.67	Bonus
Neil Salmon	11/4/2024	\$17,846.67	Bonus
Neil Salmon	12/3/2024	\$17,846.67	Bonus
Neil Salmon	1/3/2025	\$17,846.67	Bonus
Neil Salmon	2/4/2025	\$17,846.67	Bonus
Neil Salmon	3/5/2025	\$17,846.67	Bonus
Neil Salmon	4/4/2025	\$17,846.67	Bonus
Neil Salmon	5/1/2025	\$17,846.67	Bonus
Neil Salmon	6/4/2025	\$17,846.67	Bonus
	Total:	<b>\$160,620.03</b>	
Pete Bell	10/4/2024	\$1,634.63	Bonus
Pete Bell	10/4/2024	\$22,894.02	Executive Wages
Pete Bell	11/4/2024	\$1,634.63	Bonus
Pete Bell	11/4/2024	\$22,894.02	Executive Wages
Pete Bell	12/3/2024	\$1,634.63	Bonus
Pete Bell	12/3/2024	\$22,894.02	Executive Wages
Pete Bell	1/2/2025	\$1,634.63	Bonus
Pete Bell	1/2/2025	\$22,894.02	Executive Wages
Pete Bell	2/18/2025	\$22,960.12	Severance
Pete Bell	3/5/2025	\$22,894.02	Severance
Pete Bell	4/4/2025	\$22,960.12	Severance
	Total:	<b>\$166,928.86</b>	
Hospitality Support Services, LLC	5/12/2025	\$13,750.00	Executive Wages

<b>Name (Address Redacted)</b>	<b>Date</b>	<b>Amount</b>	<b>Reason for Payment</b>
Hospitality Support Services, LLC	5/30/2025	\$11,458.33	Executive Wages
Hospitality Support Services, LLC	6/3/2025	\$2,268.10	Executive Wages
Hospitality Support Services, LLC	6/13/2025	\$12,489.45	Executive Wages
Hospitality Support Services, LLC	6/30/2025	\$12,489.45	Executive Wages
Hospitality Support Services, LLC	7/15/2025	\$12,489.45	Executive Wages
Hospitality Support Services, LLC	7/31/2025	\$12,489.45	Executive Wages
Hospitality Support Services, LLC	8/14/2025	\$12,489.45	Executive Wages
Hospitality Support Services, LLC	8/28/2025	\$14,088.54	Executive Wages
Hospitality Support Services, LLC	9/12/2025	\$13,555.51	Executive Wages
Hospitality Support Services, LLC	9/26/2025	\$25,000.00	Executive Wages/Bankruptcy services agreement
Hospitality Support Services, LLC	9/30/2025	\$3,445.13	Executive Wages
	Total:	<b>\$146,012.86</b>	

**United States Bankruptcy Court  
District of New Jersey**

In re **Iron Hill Brewery, LLC**

Debtor(s)

Case No.

Chapter

**7**

**VERIFICATION OF CREDITOR MATRIX**

I, the Chief Executive Officer 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: **October 3, 2025**

**/s/ Mark Kirke**

**Mark Kirke/Chief Executive Officer**

Signer/Title

Abbie Kay Lobley  
Address redacted

Advanced Hospitality Systems  
110 Kresson Gibbsboro Road, Suite 6  
Voorhees, NJ 08043

AEB Biochemical USA, Inc  
P.O. Box 670  
Lodi, CA 95241

Alcohol and Tobacco Tax and Trade Bureau  
Excise Tax  
P.O. Box 790353  
Saint Louis, MO 63179-0353

Alcohol, Tobacco, Cannabis Commission  
1215 E Fort Avenue  
No. 300  
Baltimore, MD 21230

Alexis Leone Lundeen  
Address redacted

ALTAURA  
2219 Main Street  
Santa Monica, CA 90405

Amoretti  
451 Lombard Street  
Oxnard, CA 93030

Amy Lynn Missimer  
Address redacted

Amy Lynn Virelli  
Address redacted

Annette Kay Williams McCann  
Address redacted

Appleyard Agency  
4400 Bayou Blvd., Suite 12  
Pensacola, FL 32503



Arraya Solutions Inc  
518 Township Line Road  
Suite 250  
Blue Bell, PA 19422

Ashley Wolf  
Address redacted

Atlantic Pension Services Inc  
P.O. Box 758  
Kennett Square, PA 19348

Atlantic Pension Services, Inc.  
PO Box 758  
Kennett Square, PA 19348

Balick & Balick LLC  
711 North King Street  
Wilmington, DE 19801

BankUnited, N.A.  
14817 Oak Lane  
Miami Lakes, FL 33016

Barnes Beverage Group LLC  
1910 Towne Center Boulevard  
Suite 250  
Annapolis, MD 21401

Berlin Packaging LLC  
P.O. Box 74007164  
Chicago, IL 60674-7164

Bigart-Ecosystems, LLC  
5301 Riata Park  
Court F  
Austin, TX 78727

Block One Technologies  
420 Linden Street  
Suite 200  
Fort Collins, CO 80524

Brady Risk Management  
24 W Carver Street, 2nd Floor  
Huntington, NY 11743

Bray Architecture, Inc.  
1300 C Yellow Pine  
Boulder, CO 80304

Brendan P. Mullan  
Address redacted

Briess Industries, INC.  
P.O. Box 88679  
Milwaukee, WI 53288-8679

Brixmor/Newtown Village-NEWTOWN  
953 Hempstead Drive  
Cincinnati, OH 45231

Brynne Sundman  
Address redacted

C&D Brewing Company of Ardmore, LLC  
60 Greenfield Avenue  
Ardmore, PA 19003

C&D Brewing Company of Chestnut Hill  
8400 Germantown Ave., Ste. 2A  
Philadelphia, PA 19118

C&D Brewing Company of Huntingdon Valley  
785 Huntington Pike  
Huntingdon Valley, PA 19006

C&D Brewing Company of Lancaster, LLC  
781 Harrisburg Pike  
Lancaster, PA 17603

C&D Brewing Company of Marlton, LLC  
124 E. Kings Highway, Suite 300  
Maple Shade, NJ 08052

C&D Brewing Company of Media, LLC  
30 E. State Street  
Media, PA 19063

C&D Brewing Company of Montgomeryville  
14600 Bethlehem Pike, Suite 100  
North Wales, PA 19454

C&D Brewing Company of Pennsylvania, LLC  
3 W. Gay Street  
West Chester, PA 19380

C&D Brewing Company of Phoenixville, LLC  
130 E. Bridge Street  
Phoenixville, PA 19460

C&D Brewing Company of Voorhees, LLC  
13107 Town Center Blvd.  
Voorhees, NJ 08043

C&D Brewing Company of Wilmington, LLC  
620 Juriston Street  
Wilmington, DE 19801

Campus-LANCASTER  
701 Harrisburg Avenue  
Lancaster, PA 17603

Carolina Office Systems, Inc.  
10506 Bryton Corporate Center Dr.  
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Chicago, IL 60675-5723

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Chemstation of Philadelphia LTD  
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Chesapeake & Delaware Brewing Company  
147 E. Main Street  
Newark, DE 19711

Chester County Disc Golf  
3707 Corey Lane  
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CIT-First-Citizens Bank & Trust Co  
21146 Network Place  
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City of Dunwoody  
4800 Ashford Dunwoody Drive  
Atlanta, GA 30338

Clean & Polish Building Solutions  
9200 Corporate Boulevard  
Suite 480  
Rockville, MD 20850

Cleveland-Menu Printing Inc  
1441 E 17th Street  
Cleveland, OH 44114

Coastal Station, LLC  
c/o Michael J. Scali  
Gellert Scali Busenkell & Brown, LLC  
1201 N. Orange Street, Suite 300  
Wilmington, DE 19801

CohnReznick Advisory LLC  
P.O. Box 1699  
Albany, NY 12201

CohnReznick LLP  
1305 Walt Whitman Road  
Suite 210  
Melville, NY 11747

Colin York  
address redacted

Concur Technologies Inc  
62157 Collections Center Drive  
Chicago, IL 60693

Convention Center Visitors Guide  
51 North 3rd Street  
Suite 155  
Philadelphia, PA 01906

Corporate Services Consultants, LLC  
P.O. Box 1048  
Dandridge, TN 37725

CT Corporation  
P.O. Box 4349  
Carol Stream, IL 60197-4349

CTS  
13839 Collection Center Drive  
Chicago, IL 60693

D2 Branding LLC  
2540 Renaissance Boulevard  
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King of Prussia, PA 19406

Danielle Bennett  
Address redacted

Dauphin Electric  
P.O. Box 780758  
Philadelphia, PA 19178-0758

Dayforce-Ceridian  
P.O. Box 10989  
LA 70193

Delaware Brewer's Guild  
109 East Division Street  
Dover, DE 19901

Delaware Division of Revenue/Bankruptcy  
Attn: Bankruptcy Administrator  
Carvel State Building  
820 N. French Street, 8th Floor  
Wilmington, DE 19801

Delmarva Power- NEW  
P.O. Box 13609  
Philadelphia, PA 19101

Derek Allen Rothenberger  
Address redacted

Derek Rothenberger  
Address Redacted

Dinova  
6455 East Johns Crossing  
Suite 220  
Duluth, GA 30097

DocuVault Delaware Valley  
P.O. Box 71586  
Philadelphia, PA 19176

Domain Properties Ltd. and  
3D Group, Ltd.  
2 Ridge Road  
Phoenixville, PA 19460

Dorset Connects  
416 West State Street  
Kennett Square, PA 19348

Dorset Connects  
416 W. State Street  
Kennett Square, PA 19348

Douglas Marchakitus  
Address redacted

E&A/I&G Lenox Marketplace LP  
c/o Edens LP  
1221 Main Street, Suite 1000  
Attn: Legal  
Columbia, SC 29201

E.B. O'Reilly  
1300 Virginia Drive  
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Fort Washington, PA 19034

Ecolab Inc  
P.O. Box 32027  
New York, NY 10087-2027

Ecotrak, LLC  
18004 Sky Park Circle  
Suite 100  
Irvine, CA 92614

Elliot Associates, LLC  
505 White Plains Road  
Tarrytown, NY 10591-4000

Emmanuel C. DeMutis  
174 Bridge Street, Suite 100  
Phoenixville, PA 19460

Energy Management Systems  
P.O. Box 646  
Accounts Receivable Dept 0821  
Exton, PA 19341-0646

Equifax Workforce Solutions LLC  
4076 Paysphere Circle  
Chicago, IL 60674-4076

Eric E. Boice  
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Evan Joyce  
address redacted

Experian-Corporate Cost Control, Inc.  
P.O. Box 841971  
Los Angeles, CA 90084-1971

FinQuery, LLC  
P.O. Box 771470  
Saint Louis, MO 63177-9816

First Advantage  
P.O. Box 403532  
Atlanta, GA 30384-3532

Fish Window Cleaning  
P.O. Box 496  
Eagleville, PA 19408-0496

Food Shelter, LLC  
2415 South Street  
Philadelphia, PA 19146

Force4Good  
1032 Sandstone Circle  
Erie, CO 80516

Frameworks Inc  
5301 Riata Park Ct F  
Austin, TX 78727

Franchise Tax Board  
Bankruptcy Section, MS: A-340  
P.O. Box 2952  
Sacramento, CA 95812-2952

Francis Partners  
9465 Wilshire Boulevard  
Suite 300  
Beverly Hills, CA 90212

G.W. KENT, INC  
P.O. Box 674703  
Detroit, MI 48267-4703

Gleason Technology, Inc.  
941 Menoher Boulevard  
Johnstown, PA 15905



Globaltranz Enterprises LLC  
P.O. Box 736808  
Dallas, TX 75373-6809

Google Voice, Inc  
1600 Amphitheatre Parkway  
Mountain View, CA 94043

Gordon Food Service, Inc.  
Attn: Director of U.S. Nat'l Sales  
1300 Gezon Parkway, S.W.  
Wyoming, MI 49509

Gordon Food Service, Inc.  
Attn: General Counsel  
1300 Gezon Parkway, S.W.  
Wyoming, MI 49509

Gordon Food Services  
P.O. Box 2244  
Grand Rapids, MI 49501

GPT Prop-DUNWOODY  
c/o The RMR Group LLC, Dept No. 1600  
P.O. Box 538610  
Atlanta, GA 30353-8610

Greenville County Tax Collector  
301 University Ridge  
Department 390  
Columbia, SC 29202-3221

Highmark Blue Cross Blue Shield Delaware  
PO Box 1991  
Wilmington, DE 19889

Highmark Delaware  
P.O. Box 535048  
Pittsburgh, PA 15253-5048

HIREtech  
200 Westlake Park Blvd 501  
Houston, TX 77079

HUB International  
24 West Carver Street  
Huntington, NY 11743

Hunterdon Brewing  
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P.O. Box 1050  
Whitehouse Station, NJ 08889

Huntingdon Pike-HUNTINGDON VALLEY  
Lockbox 1024804  
P.O. Box 70280  
Philadelphia, PA 19176-0280

InKind  
600 Congress Ave  
Austin, TX 78701

Inovar Packaging Group, LLC  
2550 Haddonfield Road  
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Internal Revenue Service  
Centralized Insolvency Operation  
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Iron Hill Brewery East Market, LLC  
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Iron Hill Brewery of Buckhead, LLC  
3535 Peachtree Rd NE  
Atlanta, GA 30326

Iron Hill Brewery of Columbia, LLC  
945 Sabal Street  
Columbia, SC 29201

Iron Hill Brewery of Eagleview, LLC  
260 Eagleview Blvd.  
Exton, PA 19341

Iron Hill Brewery of Hershey, LLC  
101 West Chocolate Ave., Ste. 112  
Hershey, PA 17033

Iron Hill Brewery of Lehigh Valley, LLC  
950 Lehigh Lifestyle Center  
Whitehall, PA 18052

Iron Hill Brewery of Newtown, LLC  
2920 S. Eagle Road  
Newtown, PA 18940

Iron Hill Brewery of Perimeter, LLC  
1224 Hammond Drive, Suite 100  
Dunwoody, GA 30346

Iron Hill Brewery of Rehoboth Beach, LLC  
19815 Coastal Highway  
Rehoboth Beach, DE 19971

Iron Hill Brewery of South Carolina, LLC  
741 Haywood Road  
Greenville, SC 29607

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Yakima, WA 98902

John Paul Panasiewicz  
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Johnson Cherry Creek, LLC  
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Centennial, CO 80112

Katherine Elizabeth Sansom  
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c/o Andrew F. Ruder, Esq.  
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Maple Shade, NJ 08052

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Minneapolis, MN 55485-5854

Kyle Delaney  
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Philadelphia, PA 19182-9446

Lincoln Financial Group  
PO Box 7876  
Fort Wayne, IN 46801-7876

Lincoln Financial Group Trust Company  
Po Box 7876  
Fort Wayne, IN 46801

Lincoln Retirement Services Company, LLC  
Officer/Head of Account Management  
P.O. Box 7876  
Fort Wayne, IN 46801

Lintelio, LLC  
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Scottsdale, AZ 85258

Mac Mannes Inc  
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Suite 215  
Bethesda, MD 20817

Mark Andrew Kirke  
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Mark D. Edelson  
Address redacted

Mark Edelson  
Address Redacted

Mark Kirke  
Address Redacted

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1900 Preston Road  
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Plano, TX 75093

Masergy Cloud Communications, Inc  
P.O. Box No. 733939  
Dallas, TX 75373-3939

Masergy Communications, Inc  
P.O. Box No. 733938  
Dallas, TX 75373-3938

Matthew M. Gundrum  
Address redacted

Matthew Schaub  
c/o Winebrake & Santillo, LLC  
Twining Office Center  
715 Twining Rd #2  
Dresher, PA 19025

McMaster-Carr Supply Co  
P.O. Box 7690  
Chicago, IL 60680

Microsoft Corporation  
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Mill Rock Packaging  
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Renton, WA 98057

Mindstream Media Group LLC  
1717 Main Street  
40th Floor  
Dallas, TX 75201

Mobac, Inc  
P.O. Box 696  
Kennett Square, PA 19348

Modern Driven Media  
590 Lancaster Avenue  
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Malvern, PA 19355

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PO Box 198755  
Atlanta, GA 30384

NCR VOYIX Corporation  
P.O. Box 745947  
Atlanta, GA 30384-8755

New Era Technology  
901 S. Bolmar Street  
Building 1, Suite G  
West Chester, PA 19382

Newlane  
P.O. Box 63044  
Newark, NJ 07101

Newtown Plaza Associates, L.P.  
c/o Brixmor Property Group  
450 Lexington Avenue, Floor 13  
Attn: General Counsel  
New York, NY 10017

Newtown Village Plaxxa Associates LP  
c/o Broxmore  
Property Group One  
One Fayette Street, Suite 150  
Conshohocken, PA 19428

Nick Lombardo  
Address Redacted

NKS Distributors, INC.  
P.O. Box 810  
Smyrna, DE 19977

Norris, McLaughlin & Marcus  
515 West Hamilton Street  
Allentown, PA 18101

NYS Department of Taxation and Finance  
Bankruptcy Section  
P.O. Box 5300  
Albany, NY 12205

Office Basics  
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Boothwyn, PA 19061

Office of Attorney General  
Commonwealth of Pennsylvania  
Bureau of Consumer Protection  
15th Floor, Strawberry Square  
Harrisburg, PA 17120

Omega Yeast Labs  
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Saint Louis, MO 63118

OpenTable Inc  
29109 Network Place  
Chicago, IL 60673-1291

OpenTable, Inc.  
One Montgomery St., Suite 500  
San Francisco, CA 94104

OpenWrench  
2261 Market Street  
No. 5032  
San Francisco, CA 94114

Optum Rx  
11000 Optum Circle  
Eden Prairie, MN 55344

Packaging Exchange, Inc.  
P.O. Box 201042  
Dallas, TX 75320-1042

Patrick Harkleroad  
Address redacted

Paul Anderson  
Address redacted

Paycor, Inc  
4811 Montgomery Road  
Cincinnati, OH 45212

Paycor, Inc.  
PO Box 639860  
Cincinnati, OH 45263-9860

Paytronix Holding, LLC  
80 Bridge Street  
Newton, MA 02458

Paytronix Systems, Inc.  
275 Grove Street, 2-400  
Newton, MA 02466



Penn Beer Sales & Service  
2801 East Township Line Road  
Hatfield, PA 19440

Pennsylvania Department of Revenue  
Department 280946  
Harrisburg, PA 17128-0946

Pennsylvania Department of Revenue  
Department 280946  
Attn: Bankruptcy Division  
Harrisburg, PA 17128-0946

Pennsylvania Liquor Control Board  
Office of Chief Counsel  
401 Northwest Office Building  
Harrisburg, PA 17124

Pennsylvania Restaurant & Lodging Associ  
100 State Street  
Harrisburg, PA 17101

Penske Truck Leasing Co LP  
2675 Morgantown Road  
PO Box 1321  
Reading, PA 19603-1321

Pensky Truck Leasing Co LP  
2675 Morgantown Road  
PO Box 1321  
Reading, PA 19603-1321

Peter F. Corbett  
Address redacted

Pippett Consulting LLC  
3424 Tyson Road  
Newtown Square, PA 19073

PLCB+  
1204 Rockland Street  
Reading, PA 19604

Precision Color Graphics  
1401 Todds Lane  
Wilmington, DE 19802

Premier Stainless Systems  
510 Corporate Drive  
Suite A  
Escondido, CA 92029

Pro Refrigeration, Inc.  
P.O. Box 1528  
Auburn, WA 98071-1528

Rachel Lorien Clem  
Address redacted

RahrBSG-Brewers Supply Group  
P.O. Box 74769  
Chicago, IL 60694-4769

Ramsey's Farm Inc  
330 Ramsey Road  
Wilmington, DE 19803

Reinhard Inc  
2021 Arch Street  
Suite 400  
Philadelphia, PA 19103

Restaurant 365  
500 Technology Dr., Suite 200  
Sacramento, CA 94104

Restaurant Partners Procurement LLC  
P.O. Box 410037  
Boston, MA 02241-0037

Revenew LLC  
200 Philips Road  
Suite 201  
Exton, PA 19341

Robert Tait  
Address redacted

Roberts Oxygen Co  
P.O. Box 5507  
Rockville, MD 20855

RxBenefits, Inc  
P.O. Box 748769  
Atlanta, GA 30374-8769

Scott Laboratories  
1480 Cader Lane  
Petaluma, CA 94954

Seth Jones  
Address redacted

Seth L. Mathlery  
Address redacted

Sidework Construction and Maintenance  
3424 Tyson Road  
Newtown Square, PA 19073

Single Tax Office  
100 The Mall at Steamtown -Unit 216  
Scranton, PA 18503

Social Security Administration  
Office of the General Counsel  
Attn: Bankruptcy  
6401 Security Boulevard  
Baltimore, MD 21235

South New Jersey Gas Company  
P.O. Box 6091  
Bellmawr, NJ 08099-6091

Spark Digital Solutions LLC  
692 Southwood Road  
Hockessin, DE 19707

Spectrum Business-Charter Communications  
P.O. Box 94188  
Palatine, IL 60094-4188

Sprague Operating Resources LLC  
185 International Drive  
Portsmouth, NH 03801

State of New Jersey  
P.O. Box 059  
Trenton, NJ 08646-0059

STNL Advisors LLC  
275 Madison Avenue  
Floor 13  
New York, NY 10016

Strategic Cost Control, Inc. d/b/a  
Corporate Cost Control  
475 Anton Boulevard  
Costa Mesa, CA 92626

Suburban Testing Labs  
P.O. Box 6309  
Hermitage, PA 16148-0923

Super Clean  
P.O. Box 551802  
Dallas, TX 75355

Tandem Associates, Inc  
P.O. Box 966  
Mount Laurel, NJ 08054

TAP Innovations  
539 W Commerce Street  
No. 249  
Dallas, TX 75208

Taylor Jo Hentzman  
Address redacted

Temple University  
1801 N Broad St  
Philadelphia, PA 19122

Temple University  
Sullivan Hall, Garden Level  
1330 Polett Walk  
Attn: Gina Rubinic  
Philadelphia, PA 19122

The Brewing Science Institute  
106 Glen Dale Drive  
Woodland Park, CO 80863

The Culinary Edge  
75 Oak Grove Street  
San Francisco, CA 94107

The Maxim Law Firm, P.C.  
1718 Peachtree Street NW  
Suite 599  
Atlanta, GA 30309

The Restaurant Assistants LLC  
1348 Fruitville Road  
Suite 201  
Sarasota, FL 34236

The Royal Group - TRG  
436 Stump Road  
Montgomeryville, PA 18936

Trabon Printing Company, LLC  
P.O. Box 87-8700  
Kansas City, MO 64187-8700

Transatlantic Translations  
80 Theodore Fremd Avenue  
Rye, NY 10580

Tripleseat Software LLC  
MS 160 PO Box 138221  
Sacramento, CA 95813

Twelve24 Office, LLC  
3550 Lenox Road, Suite 2200  
Atlanta, GA 30326

Two Robbers Spirits Company  
3450 Salmon Street  
Unit 112  
Philadelphia, PA 19134

U.S. Equal Employment Opportunity Comm.  
Atlanta District Office  
100 Alabama St SW, Suite 4R30  
Attn: Iriel Jones  
Atlanta, GA 30303

U.S. Small Business Administration  
ATTN: District Counsel  
660 American Avenue, Suite 301  
King of Prussia, PA 19406

Unemployment Compensation Tax Matters  
Department of Labor and Industry  
Office of Chief Counsel  
651 Boas Street, 10th Fl. Labor and Ind.  
Harrisburg, PA 17121

Unemployment Compensation Tax Matters  
Department of Labor and Industry  
Office of Chief Counsel  
100 Lackawanna Avenue  
Scranton, PA 18503

United Energy Trading, LLC  
P.O. Box 789657  
Philadelphia, PA 19178-9657

US EPA Region 3  
Office of Regional Counsel  
Four Penn Center  
Philadelphia, PA 19103-2852

Vermont Information Processing-VIP  
402 Watertower Circle  
Colchester, VT 05446

Vigor Marketing LLC  
1006 Market Street  
Harrisburg, PA 17101

White & Williams LLP  
1650 Market Street  
Philadelphia, PA 19103-7395

Willkie Farr & Gallagher LLP  
787 Seventh Avenue  
New York, NY 10019-6099

Windriver Environmental  
P.O. Box 22074  
New York, NY 10087-2074

Xerox Financial Services  
P.O. Box 202882  
Dallas, TX 75320-2882

Yakima Chief Hops  
306 Division Street  
Yakima, WA 98902

Yumpingo Inc  
2007 S 1st Street  
Austin, TX 78704

Yumpingo Inc  
3903 S Congress Ave #41895  
Austin, TX 78704

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

-----X	:	
In re	:	
	:	Chapter 7
IRON HILL BREWERY, LLC	:	
	:	Case No. 25-
Debtor.	:	
-----X		

**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 Klestadt Winters Jureller Southard & Stevens, LLP (the “Firm”) is bankruptcy counsel for the above named debtor and that compensation paid to the Firm within one year before the filing of the petition in bankruptcy, or agreed to be paid, for services rendered or to be rendered on behalf of the debtor (and its affiliates) in contemplation of or in connection with their bankruptcy cases is as follows:

- a. For pre-bankruptcy legal services, the Firm was paid a total of \$50,000 in two separate installments of \$25,000 each from Iron Hill Brewery, LLC on September 10, 2025 and September 17, 2025. The scope of pre-bankruptcy services included assessing and negotiating strategic options for Iron Hill Brewery, LLC and its affiliated debtors (collectively, the “Debtors”) with creditors and other interested parties as well as the pursuit of liquidity and going concern business transactions. Then on September 26, 2025, the Firm received a payment of \$82,774 from Iron Hill Brewery, LLC pursuant to a further engagement agreement for specified chapter 7 services on behalf of the Debtors, which payment was intended to represent a flat fee of \$75,000 for the specified chapter 7 services and an advance of \$7,774 for associated chapter 7 filing fees.
  - b. The Firm wrote off approximately \$11,500 prior to the filing of the chapter 7 cases and no further balance is due from the Debtors.
2. The source of the compensation paid to the Firm was Iron Hill Brewery, LLC.
3. The Firm has not agreed to share the above-disclosed compensation with any other person unless they are members and associates of the Firm.
4. In return for the above-disclosed fee, the Firm has agreed to render chapter 7 related legal services for the Debtors, including:
- a. advise the Debtors with respect to filing petitions under the U.S. Bankruptcy Code,



- b. review documents related to each of the Debtors' financial affairs,
- c. prepare a chapter 7 bankruptcy filing for each of the Debtors, including all required schedules and statements (with information supplied by the Debtors' employees),
- d. file and prosecute a chapter 7 bankruptcy case on behalf of each of the Debtors,
- e. represent the Debtors at a meeting of creditors scheduled in the bankruptcy cases, and
- f. correspond with a bankruptcy trustee appointed in the Debtors' bankruptcy cases.

5. By agreement with the Debtors, the above-disclosed fee does not include any other services, including with regard to any formal discovery, motion practice or litigation in relation to or arising out of the bankruptcy cases or any subsequently commenced adversary proceeding.

6. The Debtors DO NOT agree that coverage counsel may appear at hearings on their behalf in lieu of counsel retained by Debtors as needed.

#### **CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to the Firm for representation of the Debtors in this bankruptcy proceeding.

*Dated October 3, 2025*

**Sean C. Southard**

/s/Sean C. Southard

*Signature of Attorney*

**Klestadt Winters Jureller Southard &  
Stevens, LLP  
200 West 41st Street  
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New York, NY 10036  
(212) 972-3000 Fax: (212) 972-2245  
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