

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

THE NEWS-GAZETTE, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 19-11901 (KBO)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR  
THE NEWS-GAZETTE, INC. (19-11901)**

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: The News-Gazette, Inc. (0894) and D.W.S., Inc. (7985). The Debtors' headquarters are located at 15 East Main Street, Champaign, Illinois 61820.

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Case No. 19-11901 (KBO)

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**GLOBAL NOTES, METHODOLOGY AND SPECIFIC  
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

**Introduction**

The News-Gazette, Inc. and D.W.S., Inc. (each, a “Debtor” and collectively, the “Debtors,” or, the “Company”), with the assistance of their professional advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFAs” or “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes, Methodology and Specific Disclosures Regarding the Debtors’ Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all the Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.<sup>2</sup>

The Schedules and Statements do not purport to represent financial statements prepared in accordance with generally accepted accounting principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause material changes to the Schedules and Statements. Although

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<sup>2</sup> These Global Notes are in addition to any specific notes contained in each Debtor’s Schedules or SOFAs. The fact that the Debtors have prepared a “General Note” with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such General Note to any of the Debtors’ remaining Schedules and Statements, as appropriate.

reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The Debtors' management prepared the Schedules and Statements with the assistance of their advisors and other professionals. Traci E. Nally has signed the Schedules and Statements. Ms. Nally is the Executive Vice President of the Debtors, and an authorized signatory. In reviewing and signing the Schedules and Statements, Ms. Nally necessarily has relied upon the efforts, statements and representations of the Debtors' advisors and various personnel employed by the Debtors. Ms. Nally has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts and creditor addresses.

**The Schedules, SOFAs and Global Notes should not be relied upon by any person for information relating to current or future financial conditions, events or performance of any of the Debtors. Due to numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules, SOFAs, and Global Notes are likely not an accurate representation of the Debtors' liabilities.**

### **Global Notes and Overview of Methodology**

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

The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to a claim (including, but not limited to, amending the description or designation of any claim; disputing or otherwise asserting offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; subsequently designating any claim as "disputed," "contingent" or "unliquidated;" or objecting to the extent, validity, enforceability, priority or avoidability of any claim). Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtors. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Further, nothing contained in the Schedules and Statements shall constitute a waiver of rights or an admission with respect to the chapter 11 cases, including, without limitation, with respect to matters involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of the Bankruptcy Code, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers. Any specific reservation of rights contained

elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this or the preceding paragraph.

2. **Description of Cases and “as of” Information Date.** On August 30, 2019, The News-Gazette, Inc. and D.W.S., Inc. filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code (the “Petition Date”). The Debtors are operating their business and managing their properties as debtors-in-possession pursuant to Bankruptcy Code sections 1107(a) and 1108. On September 4, 2019, the Bankruptcy Court entered an order (Docket No. 29) providing for the joint administration of the Debtors pursuant to Bankruptcy Rule 1015(b).

A statutory committee of unsecured creditors pursuant to Bankruptcy Code section 1102(a)(1) has not been appointed.

The asset and liability information provided herein, except as otherwise noted, represents the asset and liability data of the Debtors as of August 31, 2019. As more fully described in Section 15 below, the Debtors were required to make certain estimates and assumptions that affect the reported amounts within the Schedules and Statements. Adjusting the “as-of” date to coincide with Debtors’ normal closing schedule for the month minimizes some of the estimates and assumptions.

3. **Basis of Presentation.** The totals listed in the Schedules and Statements may not be comparable to the Company’s consolidated financial reports prepared for public reporting purposes or otherwise. Although these Schedules and Statements may, at times, incorporate information prepared in accordance with GAAP, the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Debtors reserve all rights to amend these Schedules and Statements.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize and designate certain claims, assets, contracts, leases and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add or delete items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of all claims asserted under Bankruptcy Code section 503(b)(9).

6. **Excluded Assets and Liabilities.** In preparation of the Schedules and Statements, the Debtors may have excluded certain assets and liabilities. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. These balances primarily represent general estimates of assets or liabilities and do not reflect specific assets or claims as of the Petition Date.

7. **Insiders.** Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of the Debtors (whether directly or indirectly); and (d) relatives of (a) – (c) (to the extent known by the Debtors).

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws and section 101(31) of the Bankruptcy Code, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights with respect to the foregoing issues.

8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights do not exist or have been abandoned, terminated, assigned, expired by their terms, 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, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

9. **Contracts and Leases.** Nothing contained in or omitted from the Schedules and Statements is or shall be construed as an admission as to the determination of the legal status of any contract or lease, including whether any lease is a true lease or a financing arrangement, whether such contract or lease is an executory contract or unexpired lease, or whether such contract or lease is binding, valid, and enforceable. The Debtors reserve all rights with respect to all such issues. In addition, the Debtors reserve all rights, claims, and causes of action with respect to the contracts and agreements listed in the Schedules and Statements, including the rights to dispute or challenge the characterization or the structure of any transaction or document or instrument.

10. **Classifications.** Listing a claim on (a) Schedule D as "secured", (b) Schedule E/F, Part 1 as "priority," (c) Schedule E/F, Part 2 as "unsecured," or Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claims or contracts.

11. **Claims Description.** Schedules D and E/F permit the Debtors to designate a claim as "disputed," "contingent" and/or "unliquidated." Any failure to designate a claim on a given

Schedule as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated,” or that such claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their Schedules on any grounds, including, but not limited to amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate any claim as “disputed,” “contingent” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors.

12. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have identified and/or listed as assets in the Schedules and Statements all of their causes of action or potential causes of action against third-parties (and in particular have not identified or listed causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers). The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim or recoupment; any claim on a contract or for breach of duty imposed by law or in equity; and any demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license or franchise, in each case of any kind or character whatsoever, known or 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 (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. **Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules and Statements, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.

14. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- (a) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (b) **Undetermined Amounts.** The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- (c) **Net Book Value of Assets.** The Debtors do not have current market valuations for all assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market

valuations for all assets. Wherever possible, unless otherwise indicated, net book values as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” Amounts ultimately realized may vary materially from net book value (or whatever value was ascribed).

Accordingly, the Debtors reserve all rights to amend, supplement, or adjust the asset values set forth in the Schedules and Statements. As applicable, assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, and therefore, have no net book value, are not included in the Schedules and Statements.

- (d) Totals. To the extent there are unknown or undetermined amounts included in the Schedules and Statements, the actual totals may be different than the listed totals.
- (e) Paid Claims. The Debtors were authorized (but not directed) to pay certain outstanding prepetition claims pursuant to various orders entered by the Bankruptcy Court (collectively, the “First Day Orders”). Except as otherwise indicated, such prepetition claims are generally reflected on the Schedules and Statements without regard to whether or not they have been paid as of the date of filing of these Schedules and Statements or are authorized to be paid under the First Day Orders. To the extent the Debtors have paid or pay in the future claims listed in the Schedules and Statements pursuant to orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or to take action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities. Notwithstanding the foregoing, the Schedules and Statements may inadvertently reflect some of the Debtors’ payments of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included in the Schedules and Statements.
- (f) Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert objections and/or setoffs with respect to the same.
- (g) Liens. Property and/or equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. Estimates. To prepare and file the Schedules and Statements in accordance with the deadlines established in the chapter 11 cases, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenue and expenses to reflect changes in those estimates and assumptions.

16. **Global Notes Control.** In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

**Specific Disclosures With Respect to the Debtors' Schedules of Assets and Liabilities**

**Schedule A/B, questions 6, 7 and 8.** The Debtors' books and records do not generally distinguish between deposits and prepaid amounts and so answers to questions for deposits and prepaid amounts may contain some or all of both.

**Schedule A/B, questions 39-40.** The Debtors do not bifurcate office furniture from fixtures on their balance sheets, so furniture may include fixtures.

**Schedule A/B, question 55.** The Debtors note that their books and records do not contain values for their real property leases.

**Schedule A/B, question 61.** The Debtors note that the websites relating to a Debtor's business line appear on that Debtor's Schedules. In some instances, such website(s) may in fact be registered to a different Debtor.

**Schedule A/B, question 73.** Only insurance policies with unexpired coverage terms as of the Petition Date for such Debtor are listed. To the extent that one or more Debtors might have rights to coverage under a policy with an expired coverage term, all such rights are expressly preserved notwithstanding the fact such policies have not been listed in response thereto.

**Schedule A/B, question 74.** The Debtors, despite their efforts, may not have listed all of their causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action they may have, whether or not listed as assets in the Schedules and Statements, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

**Schedule E/F; Priority.** The Debtors have not determined whether, and to what extent, certain of the creditors identified on Part 1 of Schedule E/F are actually entitled to priority under section 507 of the Bankruptcy Code. The Debtors reserve the right to assert that claims identified on Part 1 of Schedule E/F are not claims that are entitled to priority.

**Schedules E/F.** The Debtors' analysis of potential claims is ongoing, and amounts listed as claims on Schedule E/F remain subject to such analysis. Amendments may be made to Schedule E/F as necessary. Although reasonable efforts have been made to identify the date of incurrence of each claim, 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 Debtors do not list a date for each claim on Schedule E/F.

**Schedule G; Executory Nature.** The Debtors have excluded professional engagement letters for Schedule G. The Debtors also believe they have only scheduled executory contracts to which a Debtor is a party or may be contractually and/or directly liable to perform. Similarly, for the purposes of the other Schedules and the Statements, no claims have been scheduled for a Debtor



that may have benefited directly or indirectly from a contractual relationship to which the Debtor was not a named party.

**Schedule G; Reservation.** The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract, agreement, or lease set forth on Schedule G that may have expired or may have been modified, amended, and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations may not be set forth on Schedule G. Certain of these executory agreements may not have been memorialized in writing and/or could be subject to dispute. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, right of way, subordination, non-disturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor's claim. Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. In the ordinary course of business, the Debtors may have entered into agreements, written or oral, for the provision of certain services on a month-to-month or at-will basis. Such contracts may not be included on Schedule G. However, each Debtor reserves the right to assert that such agreements constitute executory contracts.

**Schedule G; No admission.** Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to challenge whether any of the listed contracts, leases, agreements or other documents constitute an executory contract or unexpired lease, including if any are unexpired non-residential real property leases. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved.

**Schedule H; Insurers.** The Debtors have not listed each past and current insurer of a Debtor in response to Schedule H. The exclusion of an insurer on Schedule H does not mean such insurer is not necessarily a co-debtor in fact and the Debtors reserve their rights to assert any such claims against insurers. Likewise, the Debtors have not listed co-defendants in any litigation pending against the Debtors, but reserve all rights with respect thereto.

### **Specific Disclosures With Respect to the Debtors' Statements of Financial Affairs**

**SOFA 28, 29 and 30.** The listing of any person or entity is not intended to be nor shall it be construed as a legal characterization of such party as an insider, and does not act as an admission of any fact, claim, right or defense, and all such right, claims and defenses are hereby reserved. Additionally, the responses to question 30 do not include certain ordinary course business expenses charged directly to corporate credit cards.

**SOFA 6.** In the ordinary course of business certain of the Debtors' creditors, such as utilities, may have setoff all or part of unpaid invoices against items such as security deposits or retainers previously provided to such creditors by the Debtors. These creditors are not listed in response to question 6. Likewise, bank fees deducted from bank accounts of the Debtors are not listed in response to question 6. Additionally, in the ordinary course of business the Debtors may record intercompany non-cash accounting entries on their respective books and records. To the extent that these accounting entries could be considered setoffs, such setoffs are not listed in response to question 6.

**SOFA 26(a) – 26(c).** The Debtors have identified the Controller and certain others in connection with the audit, compilation, review and/or maintenance of the Debtors' books and records, but other finance and accounting personnel of the Debtors who have assisted in the foregoing have been omitted from the responses to these questions. The Debtors did not include certain firms or individuals that reviewed the Debtors' books of account and records at the request of third parties.

**SOFA 26(d).** The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, creditors, and their respective legal and financial advisors. Although the Debtors from time to time may have furnished financial statements to parties other than those listed, it is not the practice of the Debtors to maintain exhaustive records of such transmittal. Consequently, the Debtors cannot provide an exhaustive list of all entities that have received one or more financial statements from the Debtors in response to question 26(d). Finally, although the Debtors have previously provided financial statements to certain prospective purchasers of the Debtors or their assets or other possible financing sources, the Debtors believe they may be contractually prohibited from publicly disclosing the identity of these recipients. For this reason, those responses to question 26(d) have been omitted.

**SOFA 27.** With respect to question 27 of the Statements and Schedule A/B, questions 18-23, certain of the Debtors' locations do periodic cycle counts rather than full annual physical inventories. The Debtors have only listed physical inventories in response to question 27. Additionally, the Debtor's book value of inventory is generally calculated using FIFO accounting and the lower of cost or market value. Specifically, the inventory is booked at cost and, in certain instances, reserves are created for where the Debtors believe market value of the inventory has decreased below cost. In these instances, the book value of inventory on the Statements and Schedules is presented net of reserves for devalued inventory.

**SOFA 30.** The Debtors have omitted de minimis expense reimbursements, such as reimbursement of working travel costs, from the response to question 30 of the Statements.

The Debtors and their employees, agents, attorneys and other professionals do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their employees, agents, attorneys and other professionals expressly

do not undertake any obligation to notify any third party should the information be or need to be updated, modified, revised or re-categorized. In no event shall the Debtors or their employees, agents, attorneys or other professionals be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their employees, agents, attorneys and other professionals are advised of the possibility of such damages.

Fill in this information to identify the case:

Debtor name: The News-Gazette, Inc.  
 United States Bankruptcy for the District of: Delaware  
 Case number: 19-11901

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

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

Part 1: Income

1. Gross revenue from business

None

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

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From	to	Filing Date	Sources of revenue	Gross revenue
	1/1/2019			<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 6,230,034.00
For prior year:	1/1/2018	12/31/2018		<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 11,133,592.00
For the year before that:	1/1/2017	12/31/2017		<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 12,628,166.00

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

From the beginning of the fiscal year to filing date:	From	to	Filing Date	Description of sources of revenue	Gross revenue from each source
	1/1/2019			SALE OF ASSETS	\$ 500.00
For prior year:	1/1/2018	12/31/2018		SALE OF ASSETS (\$21,477); LIFE INSURANCE PROCEEDS (\$220,113)	\$ 241,590.00
For the year before that:	1/1/2017	12/31/2017		SALE OF ASSETS	\$ 1,390,948.00

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

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

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

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 Creditor's name and address <u>SEE SOFA 3 ATTACHMENT</u>	_____	\$ _____	<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 \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 Insider's name and address <u>SEE SOFA 30 EXHIBIT</u> Relationship to debtor _____	_____	\$ _____	<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

**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	Description 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	Nature of case	Court or agency's name and address	Status of case
7.1 Name PENDING COMPLAINT <hr/> Case number N/A	COMPLAINT	Name CITY OF CHAMPAIGN <hr/> Street 102 N. NEILL ST <hr/> City State Zip CHAMPAIGN IL 61820	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2 Name THE NEWS-GAZETTE <hr/> Case number 2019-DRC-6203	COMPLAINT	Name ILLINOIS OFFICE OF ATTORNEY GENERAL <hr/> Street 100 W RANDOLPH ST <hr/> City State Zip CHICAGO IL 60601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3 Name NEWS-GAZETTE AND CWA/ITU NEGOTIATED PENSION PLAN <hr/> Case number 01-18-0002-2879	ARBITRATION	Name AMERICAN ARBITRATION ASSOCIATION <hr/> Street 39555 ORCHARD HILL PLACE, STE 140 <hr/> City State Zip NOVI MI 48375	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4 Name PEET, STEVEN V. CAMPBELL, ET AL <hr/> Case number 4-18-0592	CIVIL	Name APPELLATE COURT FOURTH DISTRICT <hr/> Street 201 W MONROE ST <hr/> City State Zip SPRINGFIELD IL 62704	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5 Name W&T ENTERPRISES V. NEWS- GAZETTE <hr/> Case number 2018-LM-25	CIVIL	Name CLERK OF THE CIRCUIT COURT <hr/> Street 7 N VERMILLION ST <hr/> City State Zip DANVILLE IL 61832	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6 Name RICK DANZI V. NEWS-GAZETTE <hr/> Case number 19 WC 004755	WORKERS COMPENSATION	Name ILLINOIS WORKER'S COMPENSATION COMMISSION <hr/> Street 100 W. RANDOLPH ST, STE 8-200 <hr/> City State Zip CHICAGO IL 60601	<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

Custodian's name and address	Description of the property	Value
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**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

9.1 Recipient's name  
 SEE SOFA 9 ATTACHMENT \_\_\_\_\_ \$ \_\_\_\_\_  
 Street \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Recipient's relationship to debtor \_\_\_\_\_

**Part 5: Losses**

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss 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).	Date of loss	Value of property lost
AUTO ACCIDENT	\$15,876.94	8/2/2018	\$ 16,876.94
AUTO ACCIDENT	\$2,043.56	8/14/2018	\$ 3,043.56

**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?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Name and Address  CHIPMAN BROWN CICERO & COLE HERCULES PLAZA WILMINGTON, DE 19801  Email or website address www.chipmanbrown.com  Who made the payment, if not debtor? _____		8/20/2019 (\$25,000); 8/29/2019 (\$25,000)	\$ 50,000.00
11.2 Name and Address  CR3 PARTNERS, LLC 13355 NOEL ROAD, STE 310 DALLAS, TX 75240  Email or website address www.cr3partners.com  Who made the payment, if not debtor? _____		8/19/2019	\$ 25,000.00

11.3	Name and Address		2/7/2019	\$ 25,000.00
	NEAL, GERBER & EISENBERG LLP 28987 NETWORK PLACE CHICAGO , IL 60673-1289			
	Email or website address www.nge.com			
	Who made the payment, if not debtor?			
11.4	Name and Address		4/11/2019	\$ 990.00
	NEAL, GERBER & EISENBERG LLP 28987 NETWORK PLACE CHICAGO , IL 60673-1289			
	Email or website address www.nge.com			
	Who made the payment, if not debtor?			
11.5	Name and Address		7/11/2019	\$ 1,870.00
	NEAL, GERBER & EISENBERG LLP 28987 NETWORK PLACE CHICAGO , IL 60673-1289			
	Email or website address www.nge.com			
	Who made the payment, if not debtor?			
11.6	Name and Address		7/18/2019	\$ 9,955.00
	NEAL, GERBER & EISENBERG LLP 28987 NETWORK PLACE CHICAGO , IL 60673-1289			
	Email or website address www.nge.com			
	Who made the payment, if not debtor?			
11.7	Name and Address		8/1/2019	\$ 52,432.00
	NEAL, GERBER & EISENBERG LLP 28987 NETWORK PLACE CHICAGO , IL 60673-1289			
	Email or website address www.nge.com			
	Who made the payment, if not debtor?			



11.8 Name and Address 8/21/2019 \$ 50,767.00  
 NEAL, GERBER & EISENBERG LLP  
 28987 NETWORK PLACE  
 CHICAGO , IL 60673-1289

Email or website address  
www.nge.com

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

11.9 Name and Address 8/20/2019 \$ 20,000.00  
 STRETTO  
 8269 E 23RD AVE, STE 275  
 DENVER , CO 80238

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

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

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

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

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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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?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1 Name and Address 6/1/2018 \$ 3,300,000.00  
 SALE OF REAL ESTATE AND PERSONAL PROPERTY AT  
 3202 APOLLO DRIVE  
 THE DEBOYZ GROUP, LLC 505 CONDIT DR.  
 RANTOUL, IL 61866  
 Relationship to debtor  
 NONE

**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
14.1 Street SEE ATTACHMENT SOFA 14 City State Zip	From to



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	Description of the contents	Does debtor still have it?
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20. Off-premises storage

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

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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20.1	Name VILLAGE OF RANTOUL AIRPORT Street 6 AVIATION CENTER DR City RANTOUL	State IL	Zip 61866	CORKY VERICKER Address 6 AVIATION CENTER DR RANTOUL, IL 61866	DECOMMISSIONED PACKAGING EQUIPMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
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**Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own**

21. Property held for another

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

None

Owner's name and address	Location of the property	Description of the property	Value
21.1 Name and Address CITY OF CHAMPAIGN 102 N NEIL ST CHAMPAIGN, IL 61820	15 MAIN ST CHAMPAIGN, IL 61820	"READ ALL ABOUT IT" ROSIE SANDIFUR STATUE	\$ UNDETERMINED

**Part 12: Details About Environmental 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	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 and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 <u>Name and Address</u>  D.W.S., INC. 15 E MAIN ST CHAMPAIGN, IL 61820	<u>RADIO BROADCASTING</u>	EIN <u>37-1057985</u>  Dates business existed From <u>1/1/1938</u> to <u>PRESENT</u>

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	Dates of service
26a.1 <u>Name and Address</u>  STANLEY BURTON 15 E MAIN ST CHAMPAIGN, IL 61820	From <u>2/27/2017</u> to <u>PRESENT</u>

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	Dates of service
26b.1 <u>Name and Address</u>  MARTIN HOOD LLC 2507 SOUTH NEIL ST CHAMPAIGN, IL 61820	From <u>1/1/2009</u> to <u>PRESENT</u>

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 <u>Name and Address</u>  STANLEY BURTON 15 E MAIN ST CHAMPAIGN, IL 61820	<hr/>

26c.2 Name and Address

JOHN REED  
15 E MAIN ST  
CHAMPAIGN, IL 61820

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

MARTIN HOOD LLC  
2507 SOUTH NEIL ST  
CHAMPAIGN, IL 61820

26d.2

BUSEY BANK  
100 W UNIVERSITY AVE  
CHAMPAIGN, IL 61820

26d.3

USI INSURANCE SERVICES  
2107 S NEIL STREET  
CHAMPAIGN, IL 61820

26d.4

CWA/ITU NEGOTIATED PENSION PLAN  
1290 AVENUE OF THE AMERICAS  
NEW YORK, NY 10104-3300

26d.5

GCUJ-EMPLOYER RETIREMENT FUND  
1107 EAST GRAND AVENUE  
ESCONDIDO, CA 92025

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
BOB CICONE - CIRCULATION DIRECTOR	8/1/2019	\$ 18,406.73

Name and address of the person who has possession of inventory records	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
	BOB CICONE - CIRCULATION DIRECTOR	6/30/2019	\$ 26,597.35

Name and address of the person who has possession of inventory records

27.2 Name and Address

STANLEY BURTON  
15 E MAIN ST  
CHAMPAIGN, IL 61820

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 and Address	Position and nature of any interest	% of interest, if any
28.1 SEE ATTACHMENT SOFA 28		

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.

Name and Address	Position and nature of any interest	Period during which position or interest was held	
		From	to
29.1 Name and Address SEE ATTACHMENT SOFA 29			

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 Name and Address SEE SOFA 30 ATTACHMENT	\$ _____	_____	_____
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
32.1 CWA/ITU NEGOTIATED PENSION PLAN	EIN 13-6212879
32.2 GCIU-EMPLOYER RETIREMENT FUND	EIN 91-6024903
32.3 THE NEWS-GAZETTE, INC. DEFINED BENEFIT PLAN	EIN 37-1240894/001
32.4 THE NEWS-GAZETTE, INC. 401k PLAN	EIN 37-1240894/002

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

	Creditor's Name	Address 1	Address 2	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
3.001	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	6/11/2019	\$ 611.92	Carrier Route Liability
3.002	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	6/18/2019	\$ 611.32	Carrier Route Liability
3.003	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	6/25/2019	\$ 609.27	Carrier Route Liability
3.004	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	6/4/2019	\$ 610.58	Carrier Route Liability
3.005	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	7/16/2019	\$ 634.76	Carrier Route Liability
3.006	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	7/2/2019	\$ 655.10	Carrier Route Liability
3.007	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	7/23/2019	\$ 712.40	Carrier Route Liability
3.008	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	7/30/2019	\$ 632.66	Carrier Route Liability
3.009	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	7/9/2019	\$ 619.78	Carrier Route Liability
3.010	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	8/13/2019	\$ 608.15	Carrier Route Liability
3.011	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	8/20/2019	\$ 609.20	Carrier Route Liability
3.012	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	8/27/2019	\$ 609.42	Carrier Route Liability
3.013	ALICE HEADLEY	48 IVANHOE DR		URBANA	IL	61802	8/6/2019	\$ 627.37	Carrier Route Liability
							<b>TOTAL:</b>	<b>\$ 8,151.93</b>	
3.014	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	6/19/2019	\$ 87.14	Utilities - Gas
3.015	AMEREN ILLINOIS	PO BOX 66893		ST LOUIS	MO	63166-6893	6/20/2019	\$ 7,857.98	Utilities - Electric
3.016	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	6/25/2019	\$ 128.17	Utilities - Electric
3.017	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	6/26/2019	\$ 360.83	Utilities - Gas
3.018	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	6/28/2019	\$ 230.84	Utilities - Electric
3.019	AMEREN ILLINOIS	PO BOX 66893		ST LOUIS	MO	63166-6893	7/22/2019	\$ 76.62	Utilities - Gas
3.020	AMEREN ILLINOIS	PO BOX 66893		ST LOUIS	MO	63166-6893	7/22/2019	\$ 8,260.81	Utilities - Electric
3.021	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	7/24/2019	\$ 199.73	Utilities - Electric
3.022	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	7/26/2019	\$ 486.91	Utilities - Gas
3.023	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	7/30/2019	\$ 230.75	Utilities - Electric
3.024	AMEREN ILLINOIS	PO BOX 66893		ST LOUIS	MO	63166-6893	8/20/2019	\$ 8,880.26	Utilities - Electric
3.025	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	8/22/2019	\$ 256.23	Utilities - Electric
3.026	AMEREN ILLINOIS	PO BOX 66893		ST LOUIS	MO	63166-6893	8/23/2019	\$ 77.58	Utilities - Gas
3.027	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	8/26/2019	\$ 554.53	Utilities - Gas
3.028	AMEREN ILLINOIS	P.O. BOX 66884		ST. LOUIS	MO	63166-6884	8/28/2019	\$ 248.54	Utilities - Electric
							<b>TOTAL:</b>	<b>\$ 27,936.92</b>	
3.029	AMERICAN EXPRESS	PO BOX 650448		DALLAS	TX	75265-0448	6/5/2019	\$ 19,145.99	AMEX CC Payable
3.030	AMERICAN EXPRESS	PO BOX 650448		DALLAS	TX	75265-0448	7/15/2019	\$ 15,731.01	AMEX CC Payable
3.031	AMERICAN EXPRESS	PO BOX 650448		DALLAS	TX	75265-0448	8/13/2019	\$ 20,879.99	AMEX CC Payable
3.032	AMERICAN EXPRESS	PO BOX 650448		DALLAS	TX	75265-0448	8/27/2019	\$ 11,747.70	AMEX CC Payable
							<b>TOTAL:</b>	<b>\$ 67,504.69</b>	
3.033	ASSOCIATED PRESS	PO BOX 414212		BOSTON	MA	02241-4212	6/13/2019	\$ 2,941.04	Wire Service
3.034	ASSOCIATED PRESS	PO BOX 414212		BOSTON	MA	02241-4212	6/20/2019	\$ 2,941.04	Wire Service

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

Case No.	Debtor Name	Address	City	State	Account No.	Date	Amount	Category
3.035	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	6/27/2019	\$ 2,941.04	Wire Service
3.036	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	6/6/2019	\$ 2,941.04	Wire Service
3.037	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	7/11/2019	\$ 2,941.04	Wire Service
3.038	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	7/18/2019	\$ 2,807.09	Wire Service
3.039	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	7/25/2019	\$ 2,941.04	Wire Service
3.040	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	7/3/2019	\$ 2,941.04	Wire Service
3.041	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	8/1/2019	\$ 2,941.04	Wire Service
3.042	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	8/15/2019	\$ 2,941.04	Wire Service
3.043	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	8/23/2019	\$ 2,941.04	Wire Service
3.044	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	8/29/2019	\$ 2,941.04	Wire Service
3.045	ASSOCIATED PRESS	PO BOX 414212	BOSTON	MA	02241-4212	8/8/2019	\$ 2,941.04	Wire Service
						<b>TOTAL:</b>	<b>\$ 38,099.57</b>	
3.046	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	6/11/2019	\$ 566.67	Carrier Route Liability
3.047	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	6/18/2019	\$ 562.62	Carrier Route Liability
3.048	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	6/25/2019	\$ 551.58	Carrier Route Liability
3.049	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	6/4/2019	\$ 559.28	Carrier Route Liability
3.050	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	7/16/2019	\$ 578.18	Carrier Route Liability
3.051	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	7/2/2019	\$ 554.06	Carrier Route Liability
3.052	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	7/23/2019	\$ 551.66	Carrier Route Liability
3.053	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	7/30/2019	\$ 548.37	Carrier Route Liability
3.054	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	7/9/2019	\$ 510.49	Carrier Route Liability
3.055	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	8/13/2019	\$ 545.76	Carrier Route Liability
3.056	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	8/20/2019	\$ 560.98	Carrier Route Liability
3.057	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	8/27/2019	\$ 545.28	Carrier Route Liability
3.058	BARRY WHEELER	340 PROSPECT AVE	PAXTON	IL	60957	8/6/2019	\$ 519.41	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 7,154.34</b>	
3.059	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	6/11/2019	\$ 752.48	Carrier Route Liability
3.060	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	6/18/2019	\$ 742.28	Carrier Route Liability
3.061	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	6/25/2019	\$ 711.08	Carrier Route Liability
3.062	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	6/4/2019	\$ 751.68	Carrier Route Liability
3.063	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	7/16/2019	\$ 737.08	Carrier Route Liability
3.064	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	7/2/2019	\$ 740.28	Carrier Route Liability
3.065	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	7/23/2019	\$ 731.08	Carrier Route Liability
3.066	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	7/30/2019	\$ 729.08	Carrier Route Liability
3.067	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	7/9/2019	\$ 753.28	Carrier Route Liability
3.068	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	8/13/2019	\$ 736.68	Carrier Route Liability
3.069	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	8/20/2019	\$ 860.59	Carrier Route Liability
3.070	BRANDI MELTON	229 POLK DR	ARCOLA	IL	61910	8/6/2019	\$ 714.08	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 8,959.67</b>	
3.071	BRICKSTREET INSURANCE	PO BOX 11285	CHARLESTON	WV	25339-1285	6/13/2019	\$ 4,525.00	Trade Accounts Payable
3.072	BRICKSTREET INSURANCE	PO BOX 11285	CHARLESTON	WV	25339-1285	7/11/2019	\$ 4,525.00	Trade Accounts Payable
3.073	BRICKSTREET INSURANCE	PO BOX 11285	CHARLESTON	WV	25339-1285	8/15/2019	\$ 3,019.00	Trade Accounts Payable
						<b>TOTAL:</b>	<b>\$ 12,069.00</b>	
3.074	CHICAGO TRIBUNE COMPANY	25646 NETWORK PLACE	CHICAGO	IL	60673-1256	6/6/2019	\$ 3,245.46	Dealer/Rack Revenue



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3.075	CHICAGO TRIBUNE COMPANY	25646 NETWORK PLACE		CHICAGO	IL	60673-1256	7/11/2019	\$ 4,997.74	Dealer/Rack Revenue
3.076	CHICAGO TRIBUNE COMPANY	25646 NETWORK PLACE		CHICAGO	IL	60673-1256	8/22/2019	\$ 4,377.75	Dealer/Rack Revenue
							<b>TOTAL:</b>	<b>\$ 12,620.95</b>	
3.077	COMMERCE BANK-COMMERCIAL CARDS	PO BOX 808009		KANSAS CITY	MO	64180-8009	6/28/2019	\$ 8,849.59	Other Accrued Misc Expense
3.078	COMMERCE BANK-COMMERCIAL CARDS	PO BOX 808009		KANSAS CITY	MO	64180-8009	7/29/2019	\$ 7,670.10	Other Accrued Misc Expense
							<b>TOTAL:</b>	<b>\$ 16,519.69</b>	
3.079	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 53.99	Property Tax Payable
3.080	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 247.91	Property Tax Payable
3.081	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 283.01	Property Tax Payable
3.082	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 409.43	Property Tax Payable
3.083	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 449.03	Property Tax Payable
3.084	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 1,431.21	Property Tax Payable
3.085	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 2,286.52	Property Tax Payable
3.086	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-0009	7/15/2019	\$ 53,706.20	Property Tax Payable
							<b>TOTAL:</b>	<b>\$ 58,867.30</b>	
3.087	CWA/ITU NEGOTIATED PENSION PLA	ATTN: EMPLOYER REPORTS SECTION	1323 AEROPLAZA DR	COLORADO SPRINGS	CO	80916	6/20/2019	\$ 2,354.29	Union Pension
3.088	CWA/ITU NEGOTIATED PENSION PLA	ATTN: EMPLOYER REPORTS SECTION	1323 AEROPLAZA DR	COLORADO SPRINGS	CO	80916	7/1/2019	\$ 15,908.00	Pension Withdrawal Liability
3.089	CWA/ITU NEGOTIATED PENSION PLA	ATTN: EMPLOYER REPORTS SECTION	1323 AEROPLAZA DR	COLORADO SPRINGS	CO	80916	7/18/2019	\$ 2,362.35	Union Pension
3.090	CWA/ITU NEGOTIATED PENSION PLA	ATTN: EMPLOYER REPORTS SECTION	1323 AEROPLAZA DR	COLORADO SPRINGS	CO	80916	8/28/2019	\$ 3,447.62	Union Pension
							<b>TOTAL:</b>	<b>\$ 24,072.26</b>	
3.091	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	6/11/2019	\$ 743.58	Carrier Route Liability
3.092	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	6/18/2019	\$ 762.28	Carrier Route Liability
3.093	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	6/25/2019	\$ 771.23	Carrier Route Liability
3.094	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	6/4/2019	\$ 757.82	Carrier Route Liability
3.095	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	7/16/2019	\$ 760.38	Carrier Route Liability
3.096	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	7/2/2019	\$ 737.57	Carrier Route Liability
3.097	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	7/23/2019	\$ 782.41	Carrier Route Liability
3.098	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	7/30/2019	\$ 753.01	Carrier Route Liability
3.099	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	7/9/2019	\$ 756.18	Carrier Route Liability
3.100	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	8/13/2019	\$ 398.24	Carrier Route Liability
3.101	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	8/20/2019	\$ 549.85	Carrier Route Liability
3.102	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	8/27/2019	\$ 751.79	Carrier Route Liability
3.103	DAKOTA C. ADAMS	1547 N COUNTY ROAD 1700 E		VILLA GROVE	IL	61956	8/6/2019	\$ 611.07	Carrier Route Liability
							<b>TOTAL:</b>	<b>\$ 9,135.41</b>	
3.104	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	6/11/2019	\$ 575.36	Carrier Route Liability
3.105	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	6/18/2019	\$ 577.41	Carrier Route Liability
3.106	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	6/25/2019	\$ 618.36	Carrier Route Liability
3.107	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	6/4/2019	\$ 561.26	Carrier Route Liability
3.108	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	7/16/2019	\$ 605.11	Carrier Route Liability
3.109	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	7/2/2019	\$ 542.86	Carrier Route Liability
3.110	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	7/23/2019	\$ 558.51	Carrier Route Liability
3.111	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	7/30/2019	\$ 561.91	Carrier Route Liability
3.112	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	7/9/2019	\$ 565.86	Carrier Route Liability
3.113	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		SAINT JOSEPH	IL	61873	8/13/2019	\$ 540.91	Carrier Route Liability

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

Case No.	Debtor Name	Address	City	State	Zip	Date	Amount	Category
3.114	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		IL	61873	8/20/2019	\$ 580.76	Carrier Route Liability
3.115	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		IL	61873	8/27/2019	\$ 561.76	Carrier Route Liability
3.116	DAN MCINTYRE	2128 COUNTY ROAD 1300 N		IL	61873	8/6/2019	\$ 579.26	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 7,429.33</b>	
3.117	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	6/11/2019	\$ 1,001.14	Carrier Route Liability
3.118	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	6/18/2019	\$ 999.12	Carrier Route Liability
3.119	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	6/25/2019	\$ 1,001.14	Carrier Route Liability
3.120	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	6/4/2019	\$ 1,050.16	Carrier Route Liability
3.121	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	7/16/2019	\$ 1,001.14	Carrier Route Liability
3.122	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	7/2/2019	\$ 1,000.62	Carrier Route Liability
3.123	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	7/23/2019	\$ 999.90	Carrier Route Liability
3.124	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	7/30/2019	\$ 1,000.94	Carrier Route Liability
3.125	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	7/9/2019	\$ 1,059.90	Carrier Route Liability
3.126	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	8/13/2019	\$ 1,001.92	Carrier Route Liability
3.127	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	8/20/2019	\$ 1,001.92	Carrier Route Liability
3.128	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	8/27/2019	\$ 1,061.92	Carrier Route Liability
3.129	DEBORAH M. BOSCH	603 WESLEY AVE		IL	61874	8/6/2019	\$ 1,001.92	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 13,181.74</b>	
3.130	GANNETT SATELLITE INFORMATION NETWORK	C/O JIM MCNERNEY 3RD FLOOR	7950 JONES BRANCH DR	VA	22107-0910	6/6/2019	\$ 8,493.75	Outside Services
3.131	GANNETT SATELLITE INFORMATION NETWORK	C/O JIM MCNERNEY 3RD FLOOR	7950 JONES BRANCH DR	VA	22107-0910	7/5/2019	\$ 9,416.75	Outside Services
3.132	GANNETT SATELLITE INFORMATION NETWORK	C/O JIM MCNERNEY 3RD FLOOR	7950 JONES BRANCH DR	VA	22107-0910	8/1/2019	\$ 7,778.25	Outside Services
						<b>TOTAL:</b>	<b>\$ 25,688.75</b>	
3.133	GCIU- EMPLOYER RETIREMENT FUND	1200 WILSHIRE BLVD	FIFTH FLOOR	CA	90017-1906	6/3/2019	\$ 4,425.05	Union Pension
3.134	GCIU- EMPLOYER RETIREMENT FUND	1200 WILSHIRE BLVD	FIFTH FLOOR	CA	90017-1906	7/2/2019	\$ 4,425.05	Union Pension
3.135	GCIU- EMPLOYER RETIREMENT FUND	1200 WILSHIRE BLVD	FIFTH FLOOR	CA	90017-1906	8/2/2019	\$ 4,425.05	Union Pension
						<b>TOTAL:</b>	<b>\$ 13,275.15</b>	
3.136	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	6/11/2019	\$ 800.00	Carrier Route Liability
3.137	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	6/18/2019	\$ 800.00	Carrier Route Liability
3.138	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	6/25/2019	\$ 800.00	Carrier Route Liability
3.139	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	6/4/2019	\$ 800.00	Carrier Route Liability
3.140	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	7/16/2019	\$ 800.00	Carrier Route Liability
3.141	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	7/2/2019	\$ 800.00	Carrier Route Liability
3.142	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	7/23/2019	\$ 800.00	Carrier Route Liability
3.143	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	7/30/2019	\$ 800.00	Carrier Route Liability
3.144	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	7/9/2019	\$ 800.00	Carrier Route Liability
3.145	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	8/13/2019	\$ 800.00	Carrier Route Liability
3.146	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	8/20/2019	\$ 800.00	Carrier Route Liability
3.147	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	8/27/2019	\$ 800.00	Carrier Route Liability
3.148	GREG STEWART	17107 E COUNTY ROAD 600 N		IL	61920	8/6/2019	\$ 800.00	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 10,400.00</b>	
3.149	HEALTH ALLIANCE	1677 RELIABLE PKWY		IL	60686-0016	5/30/2019	\$ 51,139.00	Trade Accounts Payable
3.150	HEALTH ALLIANCE	1677 RELIABLE PKWY		IL	60686-0016	7/5/2019	\$ 7,328.00	Trade Accounts Payable
3.151	HEALTH ALLIANCE	1677 RELIABLE PKWY		IL	60686-0016	7/5/2019	\$ 52,992.00	Trade Accounts Payable
3.152	HEALTH ALLIANCE	1677 RELIABLE PKWY		IL	60686-0016	8/1/2019	\$ 7,328.00	Trade Accounts Payable
3.153	HEALTH ALLIANCE	1677 RELIABLE PKWY		IL	60686-0016	8/1/2019	\$ 49,017.00	Trade Accounts Payable
						<b>TOTAL:</b>	<b>\$ 167,804.00</b>	
3.154	JOE KUCHENBROD	PO BOX 1056		IL	61873	6/11/2019	\$ 1,074.66	Carrier Route Liability
3.155	JOE KUCHENBROD	PO BOX 1056		IL	61873	6/18/2019	\$ 1,003.76	Carrier Route Liability
3.156	JOE KUCHENBROD	PO BOX 1056		IL	61873	6/25/2019	\$ 982.69	Carrier Route Liability

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3.157	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	6/4/2019	\$	1,056.46	Carrier Route Liability
3.158	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	7/16/2019	\$	948.39	Carrier Route Liability
3.159	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	7/2/2019	\$	896.59	Carrier Route Liability
3.160	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	7/23/2019	\$	890.84	Carrier Route Liability
3.161	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	7/30/2019	\$	958.54	Carrier Route Liability
3.162	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	7/9/2019	\$	1,023.89	Carrier Route Liability
3.163	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	8/13/2019	\$	946.62	Carrier Route Liability
3.164	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	8/20/2019	\$	843.00	Carrier Route Liability
3.165	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	8/27/2019	\$	758.45	Carrier Route Liability
3.166	JOE KUCHENBROD	PO BOX 1056		SAINT JOSEPH	IL	61873	8/6/2019	\$	1,086.77	Carrier Route Liability
							<b>TOTAL:</b>	<b>\$</b>	<b>12,470.66</b>	
3.167	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	6/11/2019	\$	740.75	Carrier Route Liability
3.168	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	6/18/2019	\$	731.30	Carrier Route Liability
3.169	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	6/25/2019	\$	726.20	Carrier Route Liability
3.170	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	6/4/2019	\$	742.97	Carrier Route Liability
3.171	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	7/16/2019	\$	730.85	Carrier Route Liability
3.172	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	7/2/2019	\$	740.05	Carrier Route Liability
3.173	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	7/23/2019	\$	727.80	Carrier Route Liability
3.174	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	7/30/2019	\$	726.70	Carrier Route Liability
3.175	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	7/9/2019	\$	753.50	Carrier Route Liability
3.176	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	8/13/2019	\$	736.56	Carrier Route Liability
3.177	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	8/20/2019	\$	625.41	Carrier Route Liability
3.178	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	8/27/2019	\$	734.75	Carrier Route Liability
3.179	JOHN POLLARD	102 THE OAKS		TOLONO	IL	61880	8/6/2019	\$	735.81	Carrier Route Liability
							<b>TOTAL:</b>	<b>\$</b>	<b>9,452.65</b>	
3.180	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	6/11/2019	\$	677.10	Carrier Route Liability
3.181	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	6/18/2019	\$	687.50	Carrier Route Liability
3.182	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	6/25/2019	\$	609.05	Carrier Route Liability
3.183	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	6/4/2019	\$	689.90	Carrier Route Liability
3.184	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	7/16/2019	\$	691.89	Carrier Route Liability
3.185	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	7/2/2019	\$	688.70	Carrier Route Liability
3.186	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	7/23/2019	\$	703.89	Carrier Route Liability
3.187	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	7/30/2019	\$	693.89	Carrier Route Liability
3.188	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	7/9/2019	\$	689.29	Carrier Route Liability
3.189	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	8/13/2019	\$	701.90	Carrier Route Liability
3.190	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	8/20/2019	\$	613.73	Carrier Route Liability
3.191	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	8/27/2019	\$	699.89	Carrier Route Liability
3.192	JONATHAN WALTON	229 POLK DR		ARCOLA	IL	61910	8/6/2019	\$	730.10	Carrier Route Liability
							<b>TOTAL:</b>	<b>\$</b>	<b>8,876.83</b>	
3.193	kkSTEVENS	100 N PEARL STREET	PO BOX 590	ASTORIA	IL	61501	6/6/2019	\$	2,605.46	Outside Services
3.194	kkSTEVENS	100 N PEARL STREET	PO BOX 590	ASTORIA	IL	61501	8/8/2019	\$	8,370.33	Multiplatform Projects
							<b>TOTAL:</b>	<b>\$</b>	<b>10,975.79</b>	
3.195	KONE ELEVATORS	PO BOX 3491		CAROL STREAM	IL	60132-3491	6/13/2019	\$	1,455.00	Trade Accounts Payable
3.196	KONE ELEVATORS	PO BOX 3491		CAROL STREAM	IL	60132-3491	7/25/2019	\$	1,455.00	Trade Accounts Payable
3.197	KONE ELEVATORS	PO BOX 3491		CAROL STREAM	IL	60132-3491	7/5/2019	\$	5,895.00	Trade Accounts Payable
							<b>TOTAL:</b>	<b>\$</b>	<b>8,805.00</b>	
3.198	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	6/11/2019	\$	672.99	Carrier Route Liability
3.199	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	6/18/2019	\$	687.83	Carrier Route Liability
3.200	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	6/25/2019	\$	702.45	Carrier Route Liability
3.201	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	6/4/2019	\$	688.54	Carrier Route Liability
3.202	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	7/16/2019	\$	672.68	Carrier Route Liability
3.203	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	7/2/2019	\$	686.13	Carrier Route Liability
3.204	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	7/23/2019	\$	688.39	Carrier Route Liability
3.205	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	7/30/2019	\$	696.14	Carrier Route Liability
3.206	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	7/9/2019	\$	716.48	Carrier Route Liability
3.207	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	8/13/2019	\$	698.38	Carrier Route Liability
3.208	LEROY DEE	1304 CARVER DR		CHAMPAIGN	IL	61820	8/20/2019	\$	652.23	Carrier Route Liability

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Case No.	Debtor Name	Address	City	State	Zip	Date	Amount	Category
3.209	LEROY DEE	1304 CARVER DR	CHAMPAIGN	IL	61820	8/27/2019	\$ 682.03	Carrier Route Liability
3.210	LEROY DEE	1304 CARVER DR	CHAMPAIGN	IL	61820	8/6/2019	\$ 686.89	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 8,931.16</b>	
3.211	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	6/11/2019	\$ 729.97	Carrier Route Liability
3.212	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	6/18/2019	\$ 716.61	Carrier Route Liability
3.213	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	6/25/2019	\$ 721.61	Carrier Route Liability
3.214	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	6/4/2019	\$ 721.33	Carrier Route Liability
3.215	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	7/16/2019	\$ 722.06	Carrier Route Liability
3.216	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	7/2/2019	\$ 715.50	Carrier Route Liability
3.217	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	7/23/2019	\$ 716.86	Carrier Route Liability
3.218	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	7/30/2019	\$ 713.70	Carrier Route Liability
3.219	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	7/9/2019	\$ 756.21	Carrier Route Liability
3.220	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	8/13/2019	\$ 708.58	Carrier Route Liability
3.221	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	8/20/2019	\$ 728.50	Carrier Route Liability
3.222	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	8/27/2019	\$ 716.21	Carrier Route Liability
3.223	MARGARET CZERWONKA	PO BOX 81	MURDOCK	IL	61941	8/6/2019	\$ 717.62	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 9,384.76</b>	
3.224	MARKET PLACE SHOPPING CENTER	2000 N NEIL STR	CHAMPAIGN	IL	61820	6/3/2019	\$ 5,600.00	Rent
3.225	MARKET PLACE SHOPPING CENTER	2000 N NEIL STR	CHAMPAIGN	IL	61820	7/2/2019	\$ 5,600.00	Rent
3.226	MARKET PLACE SHOPPING CENTER	2000 N NEIL STR	CHAMPAIGN	IL	61820	8/2/2019	\$ 5,600.00	Rent
						<b>TOTAL:</b>	<b>\$ 16,800.00</b>	
3.227	MARTIN HOOD	2507 S. NEIL STREET	CHAMPAIGN	IL	61820	7/5/2019	\$ 475.00	Audit Fees
3.228	MARTIN HOOD	2507 S. NEIL STREET	CHAMPAIGN	IL	61820	8/1/2019	\$ 3,300.00	Trade Accounts Payable
3.229	MARTIN HOOD	2507 S. NEIL STREET	CHAMPAIGN	IL	61820	8/1/2019	\$ 8,200.00	Trade Accounts Payable
3.230	MARTIN HOOD	2507 S. NEIL STREET	CHAMPAIGN	IL	61820	8/1/2019	\$ 9,300.00	Trade Accounts Payable
						<b>TOTAL:</b>	<b>\$ 21,275.00</b>	
3.231	METLIFE- GROUP BENEFITS	PO BOX 804466	KANSAS CITY	MO	64180-4466	6/27/2019	\$ 6,009.04	Trade Accounts Payable
3.232	METLIFE- GROUP BENEFITS	PO BOX 804466	KANSAS CITY	MO	64180-4466	7/25/2019	\$ 4,392.49	Trade Accounts Payable
						<b>TOTAL:</b>	<b>\$ 10,401.53</b>	
3.233	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	6/11/2019	\$ 837.72	Carrier Route Liability
3.234	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	6/18/2019	\$ 843.65	Carrier Route Liability
3.235	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	6/25/2019	\$ 843.42	Carrier Route Liability
3.236	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	6/4/2019	\$ 836.77	Carrier Route Liability
3.237	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	7/16/2019	\$ 819.89	Carrier Route Liability
3.238	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	7/2/2019	\$ 863.48	Carrier Route Liability
3.239	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	7/23/2019	\$ 825.51	Carrier Route Liability
3.240	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	7/30/2019	\$ 813.04	Carrier Route Liability
3.241	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	7/9/2019	\$ 859.45	Carrier Route Liability
3.242	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	8/13/2019	\$ 874.20	Carrier Route Liability
3.243	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	8/20/2019	\$ 802.38	Carrier Route Liability
3.244	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	8/27/2019	\$ 892.00	Carrier Route Liability
3.245	MICHAEL J MC INTYRE	2128A COUNTY ROAD 1300 N	SAINT JOSEPH	IL	61873	8/6/2019	\$ 866.87	Carrier Route Liability
						<b>TOTAL:</b>	<b>\$ 10,978.38</b>	
3.246	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	6/11/2019	\$ 561.86	Carrier Route Liability
3.247	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	6/18/2019	\$ 648.46	Carrier Route Liability
3.248	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	6/25/2019	\$ 654.77	Carrier Route Liability
3.249	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	6/4/2019	\$ 642.63	Carrier Route Liability
3.250	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	7/16/2019	\$ 649.84	Carrier Route Liability
3.251	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	7/2/2019	\$ 697.97	Carrier Route Liability
3.252	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	7/23/2019	\$ 654.04	Carrier Route Liability
3.253	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	7/30/2019	\$ 729.18	Carrier Route Liability
3.254	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	7/9/2019	\$ 735.37	Carrier Route Liability
3.255	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	8/13/2019	\$ 642.27	Carrier Route Liability
3.256	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	8/20/2019	\$ 630.58	Carrier Route Liability
3.257	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	8/27/2019	\$ 656.74	Carrier Route Liability

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

Case No.	Debtor Name	Address	City	State	Zip	Date	Amount	Description	
3.258	MICHAEL MCGRAW	702 1/2 E UNIVERSITY AVE	URBANA	IL	61802	8/6/2019	\$ 629.59	Carrier Route Liability	
						<b>TOTAL:</b>	<b>\$ 8,533.30</b>		
3.259	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	6/11/2019	\$ 608.29	Carrier Route Liability	
3.260	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	6/18/2019	\$ 608.29	Carrier Route Liability	
3.261	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	6/25/2019	\$ 577.09	Carrier Route Liability	
3.262	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	6/4/2019	\$ 608.29	Carrier Route Liability	
3.263	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	7/16/2019	\$ 608.29	Carrier Route Liability	
3.264	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	7/2/2019	\$ 628.29	Carrier Route Liability	
3.265	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	7/23/2019	\$ 608.29	Carrier Route Liability	
3.266	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	7/30/2019	\$ 606.79	Carrier Route Liability	
3.267	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	7/9/2019	\$ 618.29	Carrier Route Liability	
3.268	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	8/13/2019	\$ 610.81	Carrier Route Liability	
3.269	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	8/20/2019	\$ 605.81	Carrier Route Liability	
3.270	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	8/27/2019	\$ 610.81	Carrier Route Liability	
3.271	PATTY A. JAYNE	615 S VINE ST	CAMARGO	IL	61919	8/6/2019	\$ 605.75	Carrier Route Liability	
						<b>TOTAL:</b>	<b>\$ 7,905.09</b>		
3.272	PDI PLASTICS	PO BOX 635994	CINCINNATI	OH	45263-5994	7/11/2019	\$ 9,852.00	Carrier Supplies	
						<b>TOTAL:</b>	<b>\$ 9,852.00</b>		
3.273	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	5/30/2019	\$ 32,092.29	Outsource Production	
3.274	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	6/13/2019	\$ 36,949.30	Outsource Production	
3.275	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	6/20/2019	\$ 33,313.36	Outsource Production	
3.276	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	6/27/2019	\$ 32,070.47	Outsource Production	
3.277	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	6/6/2019	\$ 33,872.98	Outsource Production	
3.278	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	7/11/2019	\$ 31,446.41	Outsource Production	
3.279	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	7/18/2019	\$ 31,298.46	Outsource Production	
3.280	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	7/25/2019	\$ 32,746.96	Outsource Production	
3.281	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	7/5/2019	\$ 31,688.67	Outsource Production	
3.282	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/1/2019	\$ 34,875.72	Outsource Production	
3.283	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/15/2019	\$ 32,284.90	Outsource Production	
3.284	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/22/2019	\$ 31,659.65	Outsource Production	
3.285	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/28/2019	\$ 31,195.21	Outsource Production	
3.286	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/28/2019	\$ 31,483.47	Outsource Production	
3.287	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/28/2019	\$ 32,756.87	Outsource Production	
3.288	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/28/2019	\$ 32,756.87	Outsource Production	
3.289	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/28/2019	\$ 34,807.58	Outsource Production	
3.290	PEORIA JOURNAL STAR	ONE NEWS PLAZA	PEORIA	IL	61643	8/8/2019	\$ 31,578.64	Outsource Production	
						<b>TOTAL:</b>	<b>\$ 588,877.81</b>		
3.291	PREMIER PRINT GROUP	BUSINESS OFFICE	3104 FARBER DRIVE	CHAMPAIGN	IL	61822	6/27/2019	\$ 3,388.00	Supplement Printing
3.292	PREMIER PRINT GROUP	BUSINESS OFFICE	3104 FARBER DRIVE	CHAMPAIGN	IL	61822	6/6/2019	\$ 7,248.00	Supplement Printing
3.293	PREMIER PRINT GROUP	BUSINESS OFFICE	3104 FARBER DRIVE	CHAMPAIGN	IL	61822	8/27/2019	\$ 9,132.00	Supplement Printing
						<b>TOTAL:</b>	<b>\$ 19,768.00</b>		
3.294	PRINCIPAL FINANCIAL GROUP	PO BOX 9394	DES MOINES	IA	50306-9394	6/13/2019	\$ 4,000.00	Non-Union Pension	
3.295	PRINCIPAL FINANCIAL GROUP	PO BOX 9394	DES MOINES	IA	50306-9394	7/16/2019	\$ 98,484.00	Defined Benefit Plan - L-T	
						<b>TOTAL:</b>	<b>\$ 102,484.00</b>		
3.296	QUICKSILVER	PO BOX 1454	SPRINGFIELD	IL	62705	6/6/2019	\$ 3,255.17	First Class Postage	
3.297	QUICKSILVER	PO BOX 1454	SPRINGFIELD	IL	62705	7/5/2019	\$ 3,326.38	First Class Postage	
3.298	QUICKSILVER	PO BOX 1454	SPRINGFIELD	IL	62705	8/27/2019	\$ 3,500.00	First Class Postage	
3.299	QUICKSILVER	PO BOX 1454	SPRINGFIELD	IL	62705	8/8/2019	\$ 3,181.46	First Class Postage	
						<b>TOTAL:</b>	<b>\$ 13,263.01</b>		
3.300	RELIABLE PLUMBING & HEATING CO	PO BOX 8098	CHAMPAIGN	IL	61826-8098	6/20/2019	\$ 107.00	Mechanical System	
3.301	RELIABLE PLUMBING & HEATING CO	PO BOX 8098	CHAMPAIGN	IL	61826-8098	7/11/2019	\$ 995.99	Mechanical System	
3.302	RELIABLE PLUMBING & HEATING CO	PO BOX 8098	CHAMPAIGN	IL	61826-8098	7/25/2019	\$ 468.94	Mechanical System	
3.303	RELIABLE PLUMBING & HEATING CO	PO BOX 8098	CHAMPAIGN	IL	61826-8098	8/8/2019	\$ 9,836.00	Trade Accounts Payable	

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

							TOTAL:	\$		
3.304	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	6/11/2019	\$	1,552.94	Carrier Route Liability
3.305	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	6/18/2019	\$	1,559.57	Carrier Route Liability
3.306	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	6/25/2019	\$	1,558.57	Carrier Route Liability
3.307	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	6/4/2019	\$	1,556.51	Carrier Route Liability
3.308	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	7/16/2019	\$	1,553.91	Carrier Route Liability
3.309	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	7/2/2019	\$	1,556.53	Carrier Route Liability
3.310	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	7/23/2019	\$	1,555.08	Carrier Route Liability
3.311	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	7/30/2019	\$	1,555.26	Carrier Route Liability
3.312	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	7/9/2019	\$	1,544.29	Carrier Route Liability
3.313	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	8/13/2019	\$	1,546.92	Carrier Route Liability
3.314	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	8/20/2019	\$	1,555.03	Carrier Route Liability
3.315	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	8/27/2019	\$	1,555.86	Carrier Route Liability
3.316	RICHARD COFFEY	PO BOX 324		HOOPESTON	IL	60942	8/6/2019	\$	1,555.26	Carrier Route Liability
							TOTAL:	\$	20,205.73	
3.317	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	6/13/2019	\$	3,150.00	Outside Services
3.318	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	6/20/2019	\$	3,150.00	Outside Services
3.319	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	6/27/2019	\$	3,150.00	Outside Services
3.320	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	6/6/2019	\$	3,150.00	Outside Services
3.321	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	7/11/2019	\$	3,150.00	Outside Services
3.322	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	7/18/2019	\$	3,150.00	Outside Services
3.323	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	7/25/2019	\$	3,150.00	Outside Services
3.324	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	7/5/2019	\$	3,150.00	Outside Services
3.325	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	8/1/2019	\$	3,150.00	Outside Services
3.326	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	8/15/2019	\$	3,150.00	Outside Services
3.327	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	8/22/2019	\$	3,150.00	Outside Services
3.328	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	8/26/2019	\$	3,150.00	Outside Services
3.329	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	8/26/2019	\$	3,150.00	Outside Services
3.330	RK DISTRIBUTION, LLC	440 GREBNER ROAD		METAMORA	IL	61548	8/8/2019	\$	3,150.00	Outside Services
							TOTAL:	\$	44,100.00	
3.331	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	6/11/2019	\$	803.96	Carrier Route Liability
3.332	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	6/18/2019	\$	842.86	Carrier Route Liability
3.333	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	6/25/2019	\$	786.45	Carrier Route Liability
3.334	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	6/4/2019	\$	804.43	Carrier Route Liability
3.335	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	7/16/2019	\$	777.01	Carrier Route Liability
3.336	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	7/2/2019	\$	791.62	Carrier Route Liability
3.337	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	7/23/2019	\$	762.53	Carrier Route Liability
3.338	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	7/30/2019	\$	774.41	Carrier Route Liability
3.339	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	7/9/2019	\$	791.40	Carrier Route Liability
3.340	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	8/13/2019	\$	783.22	Carrier Route Liability
3.341	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	8/20/2019	\$	769.34	Carrier Route Liability
3.342	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	8/27/2019	\$	769.47	Carrier Route Liability
3.343	RYAN A. SCHULTZ	217 S H ST		TILTON	IL	61833	8/6/2019	\$	780.48	Carrier Route Liability
							TOTAL:	\$	10,237.18	
3.344	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	6/11/2019	\$	605.00	Carrier Route Liability
3.345	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	6/18/2019	\$	605.00	Carrier Route Liability
3.346	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	6/25/2019	\$	605.00	Carrier Route Liability
3.347	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	6/4/2019	\$	605.00	Carrier Route Liability
3.348	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	7/16/2019	\$	605.00	Carrier Route Liability
3.349	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	7/2/2019	\$	605.00	Carrier Route Liability
3.350	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	7/23/2019	\$	605.00	Carrier Route Liability
3.351	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	7/30/2019	\$	605.00	Carrier Route Liability
3.352	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	7/9/2019	\$	605.00	Carrier Route Liability
3.353	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	8/13/2019	\$	605.00	Carrier Route Liability
3.354	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	8/20/2019	\$	605.00	Carrier Route Liability
3.355	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	8/27/2019	\$	605.00	Carrier Route Liability
3.356	TERESA WILLIAMS	2507 E MAIN ST		URBANA	IL	61802	8/6/2019	\$	605.00	Carrier Route Liability
							TOTAL:	\$	7,865.00	
3.357	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	6/11/2019	\$	638.20	Carrier Route Liability
3.358	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	6/18/2019	\$	629.12	Carrier Route Liability

SOAF ATTACHMENT  
Certain payments or transfers to creditors within 90 days before filing this case

3.359	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	6/25/2019	\$	628.12	Carrier Route Liability
3.360	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	6/4/2019	\$	627.12	Carrier Route Liability
3.361	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	7/16/2019	\$	626.65	Carrier Route Liability
3.362	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	7/2/2019	\$	626.85	Carrier Route Liability
3.363	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	7/23/2019	\$	603.29	Carrier Route Liability
3.364	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	7/30/2019	\$	625.55	Carrier Route Liability
3.365	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	7/9/2019	\$	626.19	Carrier Route Liability
3.366	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	8/13/2019	\$	636.82	Carrier Route Liability
3.367	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	8/20/2019	\$	626.84	Carrier Route Liability
3.368	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	8/27/2019	\$	626.82	Carrier Route Liability
3.369	TORI L. MACKEY	3421 WILLOW RD UNIT B		URBANA	IL	61802	8/6/2019	\$	626.75	Carrier Route Liability
							<b>TOTAL:</b>	<b>\$</b>	<b>8,148.32</b>	
3.370	USI INSURANCE SERVICES NATIONAL (CHP)	PO BOX 203315		DALLAS	TX	75320-3315	7/11/2019	\$	5,114.00	Trade Accounts Payable
3.371	USI INSURANCE SERVICES NATIONAL (CHP)	PO BOX 203315		DALLAS	TX	75320-3315	7/11/2019	\$	11,213.00	Trade Accounts Payable
3.372	USI INSURANCE SERVICES NATIONAL (CHP)	PO BOX 203315		DALLAS	TX	75320-3315	7/5/2019	\$	17.00	Property/Liability Insurance
							<b>TOTAL:</b>	<b>\$</b>	<b>16,344.00</b>	
3.373	WILEY REIN LLP	PO BOX 76110		BALTIMORE	MD	21275-6110	8/28/2019	\$	16,500.00	Legal Fees
							<b>TOTAL:</b>	<b>\$</b>	<b>16,500.00</b>	
3.374	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	6/11/2019	\$	1,501.83	Carrier Route Liability
3.375	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	6/18/2019	\$	1,563.80	Carrier Route Liability
3.376	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	6/25/2019	\$	1,579.08	Carrier Route Liability
3.377	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	6/4/2019	\$	1,290.61	Carrier Route Liability
3.378	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	7/16/2019	\$	1,562.70	Carrier Route Liability
3.379	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	7/2/2019	\$	1,573.81	Carrier Route Liability
3.380	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	7/23/2019	\$	1,551.88	Carrier Route Liability
3.381	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	7/30/2019	\$	1,568.58	Carrier Route Liability
3.382	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	7/9/2019	\$	1,568.01	Carrier Route Liability
3.383	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	8/13/2019	\$	1,553.50	Carrier Route Liability
3.384	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	8/20/2019	\$	1,562.94	Carrier Route Liability
3.385	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	8/27/2019	\$	1,580.50	Carrier Route Liability
3.386	WILLIAM ELLIOTT	1121 N DAISY LN		DANVILLE	IL	61834	8/6/2019	\$	1,560.12	Carrier Route Liability
							<b>TOTAL:</b>	<b>\$</b>	<b>20,017.36</b>	

All gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case

	Recipient's Name	Recipient's Address	Relationship to Debtor	Description of Gifts or Contributions	Dates Given	Value
9.010	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	8/22/2017	\$ 1,330.65
9.011	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	9/26/2017	\$ 1,825.50
9.012	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	7/12/2018	\$ 4,155.75
9.013	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	8/8/2018	\$ 1,911.90
9.014	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	9/20/2018	\$ 1,094.40
9.015	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	9/25/2018	\$ 1,017.90
9.016	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	10/8/2018	\$ 600.00
9.017	ALLERTON PARK & RETREAT CENTER	515 OLD TIMBER ROAD, MONTICELLO, IL, 61856	None	In-Kind Advertising	8/29/2019	\$ 434.70
					<b>TOTAL:</b>	<b>\$ 12,370.80</b>
9.018	ALS ASSOCIATION	220 W HURON ST, CHICAGO, IL, 60654	None	In-Kind Advertising	8/29/2018	\$ 326.93
9.019	ALS ASSOCIATION	220 W HURON ST, CHICAGO, IL, 60654	None	In-Kind Advertising	9/12/2018	\$ 1,113.93
9.020	ALS ASSOCIATION	220 W HURON ST, CHICAGO, IL, 60654	None	In-Kind Advertising	8/29/2019	\$ 877.84
					<b>TOTAL:</b>	<b>\$ 2,318.70</b>
9.021	BALLOONS OVER VERMILION	112 N VERMILION ST, DANVILLE, IL, 61832	None	In-Kind Advertising	5/4/2018	\$ 420.00
9.022	BALLOONS OVER VERMILION	112 N VERMILION ST, DANVILLE, IL, 61832	None	In-Kind Advertising	6/26/2018	\$ 5,420.79
					<b>TOTAL:</b>	<b>\$ 5,840.79</b>
9.023	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	10/12/2017	\$ 453.06
9.024	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	11/27/2017	\$ 453.06
9.025	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	12/22/2017	\$ 302.04
9.026	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	1/25/2018	\$ 302.04
9.027	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	2/22/2018	\$ 453.06
9.028	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	3/29/2018	\$ 453.06
9.029	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	4/12/2018	\$ 151.02
9.030	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	4/26/2018	\$ 151.02
9.031	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	5/17/2018	\$ 302.04
9.032	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	6/27/2018	\$ 302.04
9.033	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	7/19/2018	\$ 453.06
9.034	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	8/20/2018	\$ 377.55
9.035	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	10/17/2018	\$ 453.06
9.036	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	11/20/2018	\$ 453.06
9.037	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	11/30/2018	\$ 151.02
9.038	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	1/30/2019	\$ 453.06
9.039	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	2/27/2019	\$ 302.04
9.040	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	3/15/2019	\$ 151.02
9.041	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	3/25/2019	\$ 302.04
9.042	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	4/24/2019	\$ 151.02
9.043	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	4/29/2019	\$ 302.04
9.044	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	5/15/2019	\$ 151.02
9.045	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	6/28/2019	\$ 453.06
9.046	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	7/22/2019	\$ 453.06
9.047	CELEBRATION COMPANY	PO BOX 2906, CHAMPAIGN, IL, 61825	None	In-Kind Advertising	8/16/2019	\$ 453.06
					<b>TOTAL:</b>	<b>\$ 8,382.15</b>
9.048	CHAMPAIGN COUNTY CAMERA CLUB	908 W HILL ST, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	2/16/2018	\$ 2,686.00
9.049	CHAMPAIGN COUNTY CAMERA CLUB	908 W HILL ST, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	12/12/2018	\$ 835.80
9.050	CHAMPAIGN COUNTY CAMERA CLUB	908 W HILL ST, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	1/2/2019	\$ 835.80
9.051	CHAMPAIGN COUNTY CAMERA CLUB	908 W HILL ST, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	2/7/2019	\$ 835.80
					<b>TOTAL:</b>	<b>\$ 5,193.40</b>
9.052	CHAMPAIGN COUNTY FREEDOM CELEBRATION COMMITTEE	PO BOX 452, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	10/12/2017	\$ 2,382.70
9.053	CHAMPAIGN COUNTY FREEDOM CELEBRATION COMMITTEE	PO BOX 452, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	5/9/2018	\$ 308.50
9.054	CHAMPAIGN COUNTY FREEDOM CELEBRATION COMMITTEE	PO BOX 452, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	5/11/2018	\$ 1,722.00
9.055	CHAMPAIGN COUNTY FREEDOM CELEBRATION COMMITTEE	PO BOX 452, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	7/18/2018	\$ 4,321.16
9.056	CHAMPAIGN COUNTY FREEDOM CELEBRATION COMMITTEE	PO BOX 452, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	6/27/2019	\$ 19,398.00
9.057	CHAMPAIGN COUNTY FREEDOM CELEBRATION COMMITTEE	PO BOX 452, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	7/31/2019	\$ 4,321.16
					<b>TOTAL:</b>	<b>\$ 32,453.52</b>
9.058	CHAMPAIGN COUNTY HISTORICAL MUSEUM	102 E. UNIVERSITY, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/27/2017	\$ 2,128.65
					<b>TOTAL:</b>	<b>\$ 2,128.65</b>
9.059	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	8/24/2017	\$ 221.13
9.060	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/8/2017	\$ 213.68
9.061	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/22/2017	\$ 745.23
9.062	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/25/2017	\$ 109.12
9.063	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	10/12/2017	\$ 237.39
9.064	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	11/27/2017	\$ 368.55
9.065	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	1/25/2018	\$ 905.55
9.066	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	2/20/2018	\$ 720.67
9.067	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	3/29/2018	\$ 155.55
9.068	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	4/12/2018	\$ 432.49
9.069	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	5/14/2018	\$ 401.13
9.070	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	5/17/2018	\$ 282.56
9.071	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	6/27/2018	\$ 393.12
9.072	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	7/13/2018	\$ 1,385.77
9.073	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/25/2018	\$ 438.11
9.074	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	10/17/2018	\$ 155.55
9.075	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	11/20/2018	\$ 814.57
9.076	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	12/19/2018	\$ 155.55
9.077	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	1/30/2019	\$ 178.87
9.078	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	2/27/2019	\$ 968.43
9.079	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	3/15/2019	\$ 178.87
9.080	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	4/24/2019	\$ 94.11
9.081	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	4/29/2019	\$ 367.32
9.082	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	6/28/2019	\$ 477.01
9.083	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	7/22/2019	\$ 282.56
9.084	CHAMPAIGN PARK DISTRICT	706 KENWOOD ROAD, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	8/16/2019	\$ 450.00
					<b>TOTAL:</b>	<b>\$ 11,132.89</b>
9.085	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	8/31/2017	\$ 994.91
9.086	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	9/25/2017	\$ 1,100.00
9.087	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	10/26/2017	\$ 994.91
9.088	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/27/2017	\$ 550.00
9.089	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	4/12/2018	\$ 514.92
9.090	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/14/2018	\$ 188.80
9.091	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/17/2018	\$ 2,264.43
9.092	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/21/2018	\$ 171.64
9.093	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	6/29/2018	\$ 377.60
9.094	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	7/30/2018	\$ 188.80
9.095	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	9/13/2018	\$ 2,442.95
9.096	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	9/25/2018	\$ 360.44
9.097	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	10/17/2018	\$ 171.64
9.098	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/1/2018	\$ 171.64



All gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case

	Recipient's Name	Recipient's Address	Relationship to Debtor	Description of Gifts or Contributions	Dates Given	Value
9.099	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/20/2018	\$ 1,139.49
9.100	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/23/2018	\$ 171.64
9.101	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	12/19/2018	\$ 778.73
9.102	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	1/30/2019	\$ 325.21
9.103	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	1/31/2019	\$ 1,028.02
9.104	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	2/4/2019	\$ 325.21
9.105	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	2/27/2019	\$ 1,269.21
9.106	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	4/24/2019	\$ 3,746.53
9.107	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	4/30/2019	\$ 188.80
9.108	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/7/2019	\$ 514.01
9.109	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/9/2019	\$ 514.01
9.110	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/31/2019	\$ 782.91
9.111	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	6/18/2019	\$ 635.97
9.112	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	6/21/2019	\$ 612.13
9.113	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	7/22/2019	\$ 2,248.17
9.114	CHAMPAIGN PUBLIC LIBRARY FOUNDATION	200 W GREEN STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	8/29/2019	\$ 1,794.67
					<b>TOTAL:</b>	<b>\$ 26,567.39</b>
9.115	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/22/2017	\$ 287.60
9.116	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	2/22/2018	\$ 417.90
9.117	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	3/30/2018	\$ 744.83
9.118	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	4/30/2018	\$ 417.90
9.119	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	9/27/2018	\$ 749.85
9.120	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	12/19/2018	\$ 326.83
9.121	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	2/27/2019	\$ 326.93
9.122	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	701 DEVONSHIRE DRIVE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	4/30/2019	\$ 653.86
					<b>TOTAL:</b>	<b>\$ 3,925.70</b>
9.123	COMMUNITY FOUNDATION OF EAST CENT IL	307 W UNIVERSITY AVENUE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	1/31/2018	\$ 550.00
9.124	COMMUNITY FOUNDATION OF EAST CENT IL	307 W UNIVERSITY AVENUE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	3/29/2018	\$ 538.65
9.125	COMMUNITY FOUNDATION OF EAST CENT IL	307 W UNIVERSITY AVENUE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/14/2018	\$ 1,409.04
9.126	COMMUNITY FOUNDATION OF EAST CENT IL	307 W UNIVERSITY AVENUE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	12/28/2018	\$ 1,947.69
9.127	COMMUNITY FOUNDATION OF EAST CENT IL	307 W UNIVERSITY AVENUE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	3/15/2019	\$ 4,052.03
9.128	COMMUNITY FOUNDATION OF EAST CENT IL	307 W UNIVERSITY AVENUE, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	8/30/2019	\$ 1,780.72
					<b>TOTAL:</b>	<b>\$ 10,278.13</b>
9.129	CU AT HOME.US	PO BOX 8816, CHAMPAIGN, IL, 61826	None	In-Kind Advertising	2/20/2018	\$ 462.50
9.130	CU AT HOME.US	PO BOX 8816, CHAMPAIGN, IL, 61826	None	In-Kind Advertising	1/30/2019	\$ 297.76
9.131	CU AT HOME.US	PO BOX 8816, CHAMPAIGN, IL, 61826	None	In-Kind Advertising	2/27/2019	\$ 297.76
					<b>TOTAL:</b>	<b>\$ 1,058.02</b>
9.132	CUNNINGHAM CHILDRENS HOME	1301 N CUNNINGHAM AVENUE, URBANA, IL, 61803	None	In-Kind Advertising	4/12/2018	\$ 302.50
9.133	CUNNINGHAM CHILDRENS HOME	1301 N CUNNINGHAM AVENUE, URBANA, IL, 61803	None	In-Kind Advertising	4/30/2018	\$ 770.00
9.134	CUNNINGHAM CHILDRENS HOME	1301 N CUNNINGHAM AVENUE, URBANA, IL, 61803	None	In-Kind Advertising	4/30/2019	\$ 693.50
					<b>TOTAL:</b>	<b>\$ 1,766.00</b>
9.135	DANVILLE BARBERSHOP QUARTET	2806 STRAWBERRY COVE, DANVILLE, IL, 61832	None	In-Kind Advertising	6/19/2019	\$ 1,227.83
					<b>TOTAL:</b>	<b>\$ 1,227.83</b>
9.136	DON MOYER BOYS & GIRLS CLUB	201 E PARK STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/22/2017	\$ 1,287.07
					<b>TOTAL:</b>	<b>\$ 1,287.07</b>
9.137	EMPTY TOMB INC	301 N 4TH STREET, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	3/9/2018	\$ 4,055.91
9.138	EMPTY TOMB INC	301 N 4TH STREET, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	3/28/2019	\$ 4,055.91
					<b>TOTAL:</b>	<b>\$ 8,111.82</b>
9.139	ILLINIOS MARATHON CHRISTIE CLINIC	PO BOX 262, CHAMPAIGN, IL, 61824	None	In-Kind Advertising	8/31/2017	\$ 1,563.91
					<b>TOTAL:</b>	<b>\$ 1,563.91</b>
9.140	KIRBY MEDICAL CENTER	1000 MEDICAL CENTER DRIVE, MONTICELLO, IL, 61856	None	In-Kind Advertising	5/4/2018	\$ 3,471.14
9.141	KIRBY MEDICAL CENTER	1000 MEDICAL CENTER DRIVE, MONTICELLO, IL, 61856	None	In-Kind Advertising	4/29/2019	\$ 567.64
9.142	KIRBY MEDICAL CENTER	1000 MEDICAL CENTER DRIVE, MONTICELLO, IL, 61856	None	In-Kind Advertising	4/30/2019	\$ 778.86
9.143	KIRBY MEDICAL CENTER	1000 MEDICAL CENTER DRIVE, MONTICELLO, IL, 61856	None	In-Kind Advertising	5/9/2019	\$ 3,077.56
9.144	KIRBY MEDICAL CENTER	1000 MEDICAL CENTER DRIVE, MONTICELLO, IL, 61856	None	In-Kind Advertising	5/15/2019	\$ 724.50
					<b>TOTAL:</b>	<b>\$ 8,619.70</b>
9.145	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	9/8/2017	\$ 339.90
9.146	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	9/30/2017	\$ 945.11
9.147	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	10/25/2017	\$ 0.01
9.148	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/27/2017	\$ 271.92
9.149	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/28/2017	\$ 611.82
9.150	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	1/25/2018	\$ 1,013.10
9.151	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	3/6/2018	\$ 339.90
9.152	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	3/30/2018	\$ 339.90
9.153	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/31/2018	\$ 1,223.64
9.154	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	6/27/2018	\$ 339.90
9.155	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	9/27/2018	\$ 339.90
9.156	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/1/2018	\$ 1,002.71
9.157	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	11/29/2018	\$ 815.76
9.158	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	1/30/2019	\$ 135.96
9.159	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	2/27/2019	\$ 339.90
9.160	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	3/29/2019	\$ 339.90
9.161	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	4/30/2019	\$ 679.80
9.162	KRANNERT ART MUSEUM	500 E PEABODY STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	6/21/2019	\$ 339.90
					<b>TOTAL:</b>	<b>\$ 9,419.03</b>
9.163	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	11/29/2017	\$ 610.06
9.164	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	1/25/2018	\$ 543.84
9.165	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	1/31/2018	\$ 888.74
9.166	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	2/28/2018	\$ 3,060.52
9.167	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	3/30/2018	\$ 3,866.55
9.168	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	4/26/2018	\$ 2,483.09
9.169	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	5/31/2018	\$ 3,191.25
9.170	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	9/27/2018	\$ 1,512.57
9.171	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	11/1/2018	\$ 2,903.46
9.172	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	11/29/2018	\$ 2,102.46
9.173	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	12/19/2018	\$ 543.84
9.174	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	12/20/2018	\$ 2,247.12
9.175	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	1/30/2019	\$ 781.77
9.176	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	1/31/2019	\$ 1,500.00
9.177	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	2/27/2019	\$ 2,716.45
9.178	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	3/25/2019	\$ 1,000.00
9.179	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	3/28/2019	\$ 2,736.20
9.180	KRANNERT CENTER	500 S GOODWIN AVENUE, URBANA, IL, 61801	None	In-Kind Advertising	4/30/2019	\$ 10,413.01
					<b>TOTAL:</b>	<b>\$ 43,100.93</b>
9.181	MAHOMET AREA YOUTH CLUB	601 E FRANKLIN STREET, MAHOMET, IL, 61853	None	In-Kind Advertising	6/27/2018	\$ 1,245.95
9.182	MAHOMET AREA YOUTH CLUB	601 E FRANKLIN STREET, MAHOMET, IL, 61853	None	In-Kind Advertising	7/19/2018	\$ 705.08
9.183	MAHOMET AREA YOUTH CLUB	601 E FRANKLIN STREET, MAHOMET, IL, 61853	None	In-Kind Advertising	7/24/2018	\$ 1,425.85

All gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case

	Recipient's Name	Recipient's Address	Relationship to Debtor	Description of Gifts or Contributions	Dates Given	Value
9.184	MAHOMET AREA YOUTH CLUB	601 E FRANKLIN STREET, MAHOMET, IL, 61853	None	In-Kind Advertising	8/17/2018	\$ 555.00
9.185	MAHOMET AREA YOUTH CLUB	601 E FRANKLIN STREET, MAHOMET, IL, 61853	None	In-Kind Advertising	6/11/2019	\$ 1,002.23
9.186	MAHOMET AREA YOUTH CLUB	601 E FRANKLIN STREET, MAHOMET, IL, 61853	None	In-Kind Advertising	6/27/2019	\$ 480.59
9.187	MAHOMET AREA YOUTH CLUB	601 E FRANKLIN STREET, MAHOMET, IL, 61853	None	In-Kind Advertising	8/29/2019	\$ 2,766.90
					<b>TOTAL:</b>	<b>\$ 8,181.60</b>
9.188	OSF HEART OF MARY MEDICAL CENTER	PO BOX 6259, PEORIA, IL, 61601	None	In-Kind Advertising	11/30/2017	\$ 1,082.55
9.189	OSF HEART OF MARY MEDICAL CENTER	PO BOX 6259, PEORIA, IL, 61601	None	In-Kind Advertising	11/29/2018	\$ 1,406.56
					<b>TOTAL:</b>	<b>\$ 2,489.11</b>
9.190	PARKLAND COLLEGE	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	11/22/2017	\$ 3,522.60
					<b>TOTAL:</b>	<b>\$ 3,522.60</b>
9.191	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	12/26/2017	\$ 3,192.98
9.192	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	5/10/2018	\$ 4,248.65
9.193	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/10/2018	\$ 925.50
9.194	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/19/2018	\$ 1,851.00
9.195	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	10/12/2018	\$ 715.80
9.196	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	12/5/2018	\$ 3,375.83
9.197	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	12/10/2018	\$ 434.88
9.198	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	12/12/2018	\$ 3,375.83
9.199	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	2/27/2019	\$ 1,281.56
9.200	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	4/29/2019	\$ 1,773.88
9.201	PARKLAND COLLEGE FOUNDATION	2400 W BRADLEY AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	6/27/2019	\$ 4,321.16
					<b>TOTAL:</b>	<b>\$ 25,497.07</b>
9.202	PRAIRIE DRAGON PADDLERS	PO BOX 44, SAVOY, IL, 61874	None	In-Kind Advertising	1/25/2018	\$ 681.39
9.203	PRAIRIE DRAGON PADDLERS	PO BOX 44, SAVOY, IL, 61874	None	In-Kind Advertising	3/29/2018	\$ 750.00
9.204	PRAIRIE DRAGON PADDLERS	PO BOX 44, SAVOY, IL, 61874	None	In-Kind Advertising	7/13/2018	\$ 1,287.07
9.205	PRAIRIE DRAGON PADDLERS	PO BOX 44, SAVOY, IL, 61874	None	In-Kind Advertising	3/28/2019	\$ 287.50
					<b>TOTAL:</b>	<b>\$ 3,005.96</b>
9.206	READING GROUP INC, THE	THE', 3011A VILLAGE OFFICE PLACE, CHAMPAIGN, IL	None	In-Kind Advertising	9/25/2017	\$ 500.00
9.207	READING GROUP INC, THE	THE', 3011A VILLAGE OFFICE PLACE, CHAMPAIGN, IL	None	In-Kind Advertising	9/26/2017	\$ 1,467.75
9.208	READING GROUP INC, THE	THE', 3011A VILLAGE OFFICE PLACE, CHAMPAIGN, IL	None	In-Kind Advertising	9/19/2018	\$ 506.66
9.209	READING GROUP INC, THE	THE', 3011A VILLAGE OFFICE PLACE, CHAMPAIGN, IL	None	In-Kind Advertising	10/12/2018	\$ 480.59
					<b>TOTAL:</b>	<b>\$ 2,955.00</b>
9.210	RP LUMBER / ILLINOIS PRESS	900 COMMUNITY DRIVE, SPRINGFIELD, IL, 62703	None	In-Kind Advertising	6/19/2019	\$ 1,428.52
					<b>TOTAL:</b>	<b>\$ 1,428.52</b>
9.211	THE CHORALE	2507 APPALOOSA LANE, MAHOMET, IL, 61853	None	In-Kind Advertising	12/22/2017	\$ 440.33
9.212	THE CHORALE	2507 APPALOOSA LANE, MAHOMET, IL, 61853	None	In-Kind Advertising	4/26/2018	\$ 432.04
9.213	THE CHORALE	2507 APPALOOSA LANE, MAHOMET, IL, 61853	None	In-Kind Advertising	5/14/2018	\$ 390.04
9.214	THE CHORALE	2507 APPALOOSA LANE, MAHOMET, IL, 61853	None	In-Kind Advertising	12/19/2018	\$ 228.85
9.215	THE CHORALE	2507 APPALOOSA LANE, MAHOMET, IL, 61853	None	In-Kind Advertising	5/23/2019	\$ 247.32
					<b>TOTAL:</b>	<b>\$ 1,738.58</b>
9.216	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	8/31/2017	\$ 300.00
9.217	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/13/2017	\$ 300.00
9.218	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	9/30/2017	\$ 300.00
9.219	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	3/29/2018	\$ 289.56
9.220	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	4/26/2018	\$ 347.52
9.221	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	5/17/2018	\$ 347.52
9.222	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	11/27/2018	\$ 139.67
9.223	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	4/16/2019	\$ 239.79
9.224	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	4/30/2019	\$ 159.86
9.225	TWIN CITY THEATRE COMPANY	2001 N MATTIS AVENUE, CHAMPAIGN, IL, 61821	None	In-Kind Advertising	5/7/2019	\$ 159.86
					<b>TOTAL:</b>	<b>\$ 2,583.78</b>
9.226	U OF I COLLEGE OF EDUCATION	1310 S SIXTH STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	2/26/2019	\$ 1,758.40
9.227	U OF I COLLEGE OF EDUCATION	1310 S SIXTH STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	3/25/2019	\$ 2,471.86
9.228	U OF I COLLEGE OF EDUCATION	1310 S SIXTH STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/15/2019	\$ 11,707.05
					<b>TOTAL:</b>	<b>\$ 15,937.31</b>
9.229	UNIVERSITY OF ILLINOIS	P.O. BOX 820, RANTOUL, IL, 61866	None	In-Kind Advertising	10/13/2017	\$ 6,382.50
9.230	UNIVERSITY OF ILLINOIS	P.O. BOX 820, RANTOUL, IL, 61866	None	In-Kind Advertising	10/14/2017	\$ 1,000.00
					<b>TOTAL:</b>	<b>\$ 7,382.50</b>
9.231	VISIT CHAMPAIGN COUNTY	108 S NEIL STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/17/2018	\$ 2,274.32
9.232	VISIT CHAMPAIGN COUNTY	108 S NEIL STREET, CHAMPAIGN, IL, 61820	None	In-Kind Advertising	5/23/2019	\$ 2,274.32
					<b>TOTAL:</b>	<b>\$ 4,548.64</b>

**SOFA 14 ATTACHMENT**

## Previous Addresses

	<b>Address 1</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>From</b>	<b>To</b>
14.1	15 Main St.	Champaign	IL	61820	8/1/2016	Present
14.2	208 N Market	Paxton	IL	60957	8/1/2016	Present
14.3	839 E. Voorhees, Ste B	Danville	IL	61832	9/1/2016	Present
14.4	2202 Kickapoo Dr, Ste A	Danville	IL	61832	8/1/2016	9/1/2016
14.5	303 E. Main St, Ste D	Mahomet	IL	61853	8/1/2016	10/1/2018
14.6	3202 Apollo Drive	Champaign	IL	61822	8/1/2016	6/1/2018
14.7	48 Main St	Champaign	IL	61820	8/1/2016	1/1/2017
14.8	52 Main St	Champaign	IL	61820	8/1/2016	1/1/2017
14.9	P.O. Box 677	Champaign	IL	61824-0677	8/1/2016	Present
14.10	114 N Market	Champaign	IL	61820	8/1/2016	1/1/2017
14.11	115 Convenience Center Road, T-16	Champaign	IL	61820	5/1/2018	Present
14.12	15-21 Main St.	Champaign	IL	61820	8/1/2016	Present
14.13	118 E. Washington	Monticello	IL	61856	8/1/2016	Present
14.14	1332 Harmon	Rantoul	IL	61866	8/1/2016	9/1/2016
14.15	216 E. Sangamon Ave, A	Rantoul	IL	61866	9/1/2016	Present
14.16	429 Warren	St. Joseph	IL	61873	8/1/2016	8/1/2018

Current officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of filing this case

	<b>Name</b>	<b>Address</b>	<b>Position and Nature of Any Interest</b>	<b>% of Interest</b>
28.1	BERENTS, KENNETH	15 E MAIN ST, CHAMPAIGN, IL 61820	DIRECTOR	
28.2	FARLEY, JAMES	15 E MAIN ST, CHAMPAIGN, IL 61820	DIRECTOR	
28.3	HAILE, MICHAEL	15 E MAIN ST, CHAMPAIGN, IL 61820	VP	
28.4	HAWKINS, WILLIAM	15 E MAIN ST, CHAMPAIGN, IL 61820	CHAIRMAN	
28.5	MARAJEN STEVICK FOUNDATION	15 E MAIN ST, CHAMPAIGN, IL 61820	OWNER	100.0%
28.6	MARTIN, J MICHAEL	15 E MAIN ST, CHAMPAIGN, IL 61820	DIRECTOR	
28.7	NALLY, TRACI	15 E MAIN ST, CHAMPAIGN, IL 61820	VP, SECRETARY	
28.8	REED, JOHN	15 E MAIN ST, CHAMPAIGN, IL 61820	CEO	
28.9	REYNOLDS, ANN	15 E MAIN ST, CHAMPAIGN, IL 61820	DIRECTOR	
28.10	SHAPLAND, GEORGE	15 E MAIN ST, CHAMPAIGN, IL 61820	DIRECTOR	

Former officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor within 1 year before the filing of this case

	<b>Name</b>	<b>Address</b>	<b>Position and Nature of Any Interest</b>	<b>From</b>	<b>To</b>
29.1	BURTON, STANLEY	15 E MAIN ST, CHAMPAIGN, IL 61820	VP	2/1/2018	1/23/2019
29.2	DOWNEY, DAVE	15 E MAIN ST, CHAMPAIGN, IL 61820	FORMER DIRECTOR	1/1/2008	10/23/2018
29.3	LEVANT, LILYAN	15 E MAIN ST, CHAMPAIGN, IL 61820	VP	2/1/2018	1/23/2019
29.4	ROSSOW, JAMES	15 E MAIN ST, CHAMPAIGN, IL 61820	VP	2/1/2018	1/23/2019

SOFA 30 ATTACHMENT  
 Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
30.1	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	11/6/2018	\$139.87	HRA
30.2	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	11/6/2018	\$146.67	HRA
30.3	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	9/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.4	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	10/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.5	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	11/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.6	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	12/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.7	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	1/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.8	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	8/31/2018	\$3,461.54	SALARY
30.9	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	9/14/2018	\$3,461.54	SALARY
30.10	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	9/28/2018	\$3,461.54	SALARY
30.11	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	10/12/2018	\$3,461.54	SALARY
30.12	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	10/26/2018	\$3,461.54	SALARY
30.13	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	11/9/2018	\$3,461.54	SALARY
30.14	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	11/23/2018	\$3,461.54	SALARY
30.15	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	12/7/2018	\$3,461.54	SALARY
30.16	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	12/21/2018	\$3,461.54	SALARY
30.17	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	1/4/2019	\$3,461.54	SALARY
30.18	BURTON, STANLEY	15 E MAIN ST	CHAMPAIGN	IL	61820	Treasurer	1/18/2019	\$3,461.54	SALARY
							<b>TOTAL:</b>	<b>\$41,395.22</b>	
30.19	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	9/15/2018	\$833.33	DIRECTOR FEE
30.20	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	10/15/2018	\$833.33	DIRECTOR FEE
30.21	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	11/15/2018	\$833.33	DIRECTOR FEE
30.22	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	12/15/2018	\$833.33	DIRECTOR FEE
30.23	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	1/15/2019	\$833.33	DIRECTOR FEE
30.24	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	2/15/2019	\$833.33	DIRECTOR FEE
30.25	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	3/15/2019	\$833.33	DIRECTOR FEE
30.26	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	4/15/2019	\$833.33	DIRECTOR FEE
30.27	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	5/15/2019	\$833.33	DIRECTOR FEE
30.28	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	6/15/2019	\$833.33	DIRECTOR FEE
30.29	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	7/15/2019	\$833.33	DIRECTOR FEE
30.30	FARLEY, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	8/15/2019	\$833.33	DIRECTOR FEE
							<b>TOTAL:</b>	<b>\$9,999.96</b>	
30.31	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	9/15/2018	\$833.33	DIRECTOR FEE
30.32	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	10/15/2018	\$833.33	DIRECTOR FEE
30.33	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	11/15/2018	\$833.33	DIRECTOR FEE
30.34	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	12/15/2018	\$833.33	DIRECTOR FEE
30.35	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	1/15/2019	\$833.33	DIRECTOR FEE
30.36	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	2/15/2019	\$833.33	DIRECTOR FEE
30.37	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	3/15/2019	\$833.33	DIRECTOR FEE
30.38	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	4/15/2019	\$833.33	DIRECTOR FEE
30.39	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	5/15/2019	\$833.33	DIRECTOR FEE
30.40	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	6/15/2019	\$833.33	DIRECTOR FEE
30.41	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	7/15/2019	\$833.33	DIRECTOR FEE
30.42	GAGE, RALPH	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	8/15/2019	\$833.33	DIRECTOR FEE
							<b>TOTAL:</b>	<b>\$9,999.96</b>	
30.43	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/14/2018	\$4.06	HRA
30.44	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/31/2018	\$7.85	EXPENSE REIMBURSMENT
30.45	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/14/2018	\$10.61	HRA
30.46	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/14/2018	\$13.43	HRA
30.47	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/14/2018	\$17.97	HRA
30.48	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	2/15/2019	\$30.00	EXPENSE REIMBURSMENT
30.49	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	3/15/2019	\$30.00	EXPENSE REIMBURSMENT

SOFA 30 ATTACHMENT  
Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
30.50	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	6/7/2019	\$38.80	EXPENSE REIMBURSMENT
30.51	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/14/2018	\$38.89	HRA
30.52	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/14/2018	\$54.79	HRA
30.53	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	2/1/2019	\$59.35	EXPENSE REIMBURSMENT
30.54	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	3/1/2019	\$70.93	EXPENSE REIMBURSMENT
30.55	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	4/26/2019	\$73.60	EXPENSE REIMBURSMENT
30.56	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/14/2018	\$90.00	EXPENSE REIMBURSMENT
30.57	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/12/2018	\$90.00	EXPENSE REIMBURSMENT
30.58	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/9/2018	\$90.00	EXPENSE REIMBURSMENT
30.59	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/7/2018	\$90.00	EXPENSE REIMBURSMENT
30.60	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/31/2018	\$184.62	EXPENSE REIMBURSMENT
30.61	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/14/2018	\$184.62	EXPENSE REIMBURSMENT
30.62	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/28/2018	\$184.62	EXPENSE REIMBURSMENT
30.63	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/12/2018	\$184.62	EXPENSE REIMBURSMENT
30.64	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/26/2018	\$184.62	EXPENSE REIMBURSMENT
30.65	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/9/2018	\$184.62	EXPENSE REIMBURSMENT
30.66	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/23/2018	\$184.62	EXPENSE REIMBURSMENT
30.67	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/7/2018	\$184.62	EXPENSE REIMBURSMENT
30.68	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/21/2018	\$184.62	EXPENSE REIMBURSMENT
30.69	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.70	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.71	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.72	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.73	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.74	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	2/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.75	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	3/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.76	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	4/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.77	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	5/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.78	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	6/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.79	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	7/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.80	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.81	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/12/2018	\$2,700.00	COMISSION
30.82	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	3/15/2019	\$2,712.00	COMISSION
30.83	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	7/19/2019	\$2,778.00	COMISSION
30.84	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	4/12/2019	\$2,868.00	COMISSION
30.85	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	2/15/2019	\$2,964.00	COMISSION
30.86	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/18/2019	\$3,030.00	COMISSION
30.87	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/23/2018	\$3,084.00	COMISSION
30.88	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/21/2018	\$3,156.00	COMISSION
30.89	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/14/2018	\$3,180.00	COMISSION
30.90	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	6/7/2019	\$3,276.00	COMISSION
30.91	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	5/10/2019	\$3,318.00	COMISSION
30.92	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/16/2019	\$3,390.00	COMISSION
30.93	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/21/2018	\$3,846.15	SALARY
30.94	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/4/2019	\$3,846.15	SALARY
30.95	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/18/2019	\$3,846.15	SALARY

SOFA 30 ATTACHMENT  
Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
30.96	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	2/1/2019	\$3,846.15	SALARY
30.97	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	2/15/2019	\$3,846.15	SALARY
30.98	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	3/1/2019	\$3,846.15	SALARY
30.99	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	3/15/2019	\$3,846.15	SALARY
30.100	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	3/29/2019	\$3,846.15	SALARY
30.101	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	4/12/2019	\$3,846.15	SALARY
30.102	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	4/26/2019	\$3,846.15	SALARY
30.103	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	5/10/2019	\$3,846.15	SALARY
30.104	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	5/24/2019	\$3,846.15	SALARY
30.105	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	6/7/2019	\$3,846.15	SALARY
30.106	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	6/21/2019	\$3,846.15	SALARY
30.107	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	7/5/2019	\$3,846.15	SALARY
30.108	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	7/19/2019	\$3,846.15	SALARY
30.109	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/2/2019	\$3,846.15	SALARY
30.110	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/16/2019	\$3,846.15	SALARY
30.111	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/30/2019	\$3,846.15	SALARY
30.112	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/31/2018	\$4,859.36	SALARY
30.113	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/14/2018	\$4,859.36	SALARY
30.114	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/28/2018	\$4,859.36	SALARY
30.115	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/12/2018	\$4,859.36	SALARY
30.116	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/26/2018	\$4,859.36	SALARY
30.117	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/9/2018	\$4,859.36	SALARY
30.118	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/23/2018	\$4,859.36	SALARY
30.119	HAILE, MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/7/2018	\$4,859.36	SALARY
							<b>TOTAL:</b>	<b>\$158,466.51</b>	
30.120	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	9/15/2018	\$833.33	DIRECTOR FEE
30.121	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	10/15/2018	\$833.33	DIRECTOR FEE
30.122	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	11/15/2018	\$833.33	DIRECTOR FEE
30.123	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	12/15/2018	\$833.33	DIRECTOR FEE
30.124	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	1/15/2019	\$833.33	DIRECTOR FEE
30.125	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	2/15/2019	\$833.33	DIRECTOR FEE
30.126	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	3/15/2019	\$833.33	DIRECTOR FEE
30.127	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	4/15/2019	\$833.33	DIRECTOR FEE
30.128	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	5/15/2019	\$833.33	DIRECTOR FEE
30.129	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	6/15/2019	\$833.33	DIRECTOR FEE
30.130	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	7/15/2019	\$833.33	DIRECTOR FEE
30.131	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	8/15/2019	\$833.33	DIRECTOR FEE
30.132	HAWKINS, BILL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	1/29/2019	\$5,000.00	CHAIRMAN STIPEND
							<b>TOTAL:</b>	<b>\$14,999.96</b>	
30.133	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/4/2019	\$25.84	EXPENSE REIMBURSEMENT
30.134	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/7/2018	\$53.59	EXPENSE REIMBURSEMENT
30.135	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/9/2018	\$89.25	EXPENSE REIMBURSEMENT
30.136	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/12/2018	\$131.28	EXPENSE REIMBURSEMENT
30.137	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.138	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.139	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.140	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.141	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.142	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/31/2018	\$3,653.85	SALARY
30.143	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/14/2018	\$3,653.85	SALARY
30.144	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/28/2018	\$3,653.85	SALARY
30.145	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/12/2018	\$3,653.85	SALARY



SOFA 30 ATTACHMENT  
Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
30.146	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/26/2018	\$3,653.85	SALARY
30.147	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/9/2018	\$3,653.85	SALARY
30.148	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/23/2018	\$3,653.85	SALARY
30.149	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/7/2018	\$3,653.85	SALARY
30.150	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/21/2018	\$3,653.85	SALARY
30.151	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/4/2019	\$3,653.85	SALARY
30.152	LEVANT, LILYAN	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/18/2019	\$3,653.85	SALARY
							<b>TOTAL:</b>	<b>\$41,728.20</b>	
30.153	MARAJEN STEVICK FOUNDATION	15 E MAIN ST	CHAMPAIGN	IL	61820	Shareholder	10/18/2018	\$60.00	ATTORNEY'S FEES
30.154	MARAJEN STEVICK FOUNDATION	15 E MAIN ST	CHAMPAIGN	IL	61820	Shareholder	10/4/2018	\$100,000.00	DIVIDEND
							<b>TOTAL:</b>	<b>\$100,060.00</b>	
30.155	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	9/15/2018	\$833.33	DIRECTOR FEE
30.156	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	10/15/2018	\$833.33	DIRECTOR FEE
30.157	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	11/15/2018	\$833.33	DIRECTOR FEE
30.158	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	12/15/2018	\$833.33	DIRECTOR FEE
30.159	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	1/15/2019	\$833.33	DIRECTOR FEE
30.160	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	2/15/2019	\$833.33	DIRECTOR FEE
30.161	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	3/15/2019	\$833.33	DIRECTOR FEE
30.162	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	4/15/2019	\$833.33	DIRECTOR FEE
30.163	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	5/15/2019	\$833.33	DIRECTOR FEE
30.164	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	6/15/2019	\$833.33	DIRECTOR FEE
30.165	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	7/15/2019	\$833.33	DIRECTOR FEE
30.166	MARTIN, J MICHAEL	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	8/15/2019	\$833.33	DIRECTOR FEE
							<b>TOTAL:</b>	<b>\$9,999.96</b>	
30.167	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	12/21/2018	\$41.38	EXPENSE REIMBURSEMENT
30.168	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	10/12/2018	\$56.47	EXPENSE REIMBURSEMENT
30.169	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	4/12/2019	\$77.11	EXPENSE REIMBURSEMENT
30.170	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	5/10/2019	\$77.54	EXPENSE REIMBURSEMENT
30.171	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	9/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.172	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	10/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.173	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	11/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.174	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	12/1/2018	\$243.58	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.175	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	1/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.176	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	2/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.177	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	3/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.178	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	4/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.179	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	5/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.180	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	6/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.181	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	7/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.182	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	8/1/2019	\$261.57	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.183	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	8/27/2019	\$3,914.50	EXPENSE REIMBURSEMENT
30.184	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	8/31/2018	\$4,134.62	SALARY
30.185	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	9/14/2018	\$4,134.62	SALARY

SOFA 30 ATTACHMENT

Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
30.186	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	9/28/2018	\$4,134.62	SALARY
30.187	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	10/12/2018	\$4,134.62	SALARY
30.188	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	10/26/2018	\$4,134.62	SALARY
30.189	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	11/9/2018	\$4,134.62	SALARY
30.190	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	11/23/2018	\$4,134.62	SALARY
30.191	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	12/7/2018	\$4,134.62	SALARY
30.192	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	1/4/2019	\$4,134.62	SALARY
30.193	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	1/18/2019	\$4,134.62	SALARY
30.194	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	2/1/2019	\$4,134.62	SALARY
30.195	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	2/15/2019	\$4,208.52	SALARY
30.196	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	3/1/2019	\$4,237.98	SALARY
30.197	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	3/15/2019	\$4,237.98	SALARY
30.198	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	3/29/2019	\$4,237.98	SALARY
30.199	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	4/12/2019	\$4,237.98	SALARY
30.200	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	4/26/2019	\$4,237.98	SALARY
30.201	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	5/10/2019	\$4,237.98	SALARY
30.202	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	5/24/2019	\$4,237.98	SALARY
30.203	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	6/7/2019	\$4,237.98	SALARY
30.204	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	6/21/2019	\$4,237.98	SALARY
30.205	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	7/5/2019	\$4,237.98	SALARY
30.206	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	7/19/2019	\$4,237.98	SALARY
30.207	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	8/2/2019	\$4,237.98	SALARY
30.208	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	8/16/2019	\$4,237.98	SALARY
30.209	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	8/30/2019	\$4,237.98	SALARY
30.210	NALLY, TRACI	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President, Secretary	5/24/2019	\$56,848.00	AMENDED EMPLOYMENT AND RELEASE AGREEMENT
							<b>TOTAL:</b>	<b>\$173,102.94</b>	
30.211	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/29/2018	\$23.99	HRA
30.212	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/29/2018	\$25.32	HRA
30.213	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/29/2018	\$110.23	HRA
30.214	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/29/2018	\$120.80	HRA
30.215	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/28/2018	\$165.73	HRA
30.216	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	10/1/2018	\$441.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.217	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/1/2018	\$441.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.218	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	12/1/2018	\$441.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.219	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	1/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.220	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	2/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.221	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	3/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.222	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	4/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.223	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	5/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.224	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	6/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.225	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	7/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.226	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	8/1/2019	\$481.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.227	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	2/15/2019	\$5,952.65	SALARY
30.228	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	3/1/2019	\$6,152.85	SALARY
30.229	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	3/15/2019	\$6,152.85	SALARY

SOFA 30 ATTACHMENT  
 Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
30.230	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	3/29/2019	\$6,152.85	SALARY
30.231	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	4/12/2019	\$6,152.85	SALARY
30.232	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	4/26/2019	\$6,152.85	SALARY
30.233	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	5/10/2019	\$6,152.85	SALARY
30.234	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	5/24/2019	\$6,152.85	SALARY
30.235	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	6/7/2019	\$6,152.85	SALARY
30.236	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	6/21/2019	\$6,152.85	SALARY
30.237	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	7/5/2019	\$6,152.85	SALARY
30.238	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	7/19/2019	\$6,152.85	SALARY
30.239	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	8/2/2019	\$6,152.85	SALARY
30.240	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	8/16/2019	\$6,152.85	SALARY
30.241	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	8/30/2019	\$6,152.85	SALARY
30.242	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	8/31/2018	\$6,161.55	SALARY
30.243	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	9/14/2018	\$6,161.55	SALARY
30.244	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	9/28/2018	\$6,161.55	SALARY
30.245	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	10/12/2018	\$6,161.55	SALARY
30.246	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	10/26/2018	\$6,161.55	SALARY
30.247	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/9/2018	\$6,161.55	SALARY
30.248	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	11/23/2018	\$6,161.55	SALARY
30.249	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	12/7/2018	\$6,161.55	SALARY
30.250	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	12/21/2018	\$6,161.55	SALARY
30.251	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	1/4/2019	\$6,161.55	SALARY
30.252	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	1/18/2019	\$6,161.55	SALARY
30.253	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	2/1/2019	\$6,161.55	SALARY
30.254	REED, JOHN	15 E MAIN ST	CHAMPAIGN	IL	61820	CEO	5/24/2019	\$163,273.00	AMENDED EMPLOYMENT AND RELEASE AGREEMENT
							<b>TOTAL:</b>	<b>\$334,921.22</b>	
30.255	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/14/2018	\$250.00	EXPENSE REIMBURSEMENT
30.256	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.257	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.258	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.259	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/1/2018	\$595.25	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.260	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/1/2019	\$650.74	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.261	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	8/31/2018	\$3,288.47	SALARY
30.262	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/14/2018	\$3,288.47	SALARY
30.263	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	9/28/2018	\$3,288.47	SALARY
30.264	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/12/2018	\$3,288.47	SALARY
30.265	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	10/26/2018	\$3,288.47	SALARY
30.266	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/9/2018	\$3,288.47	SALARY
30.267	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	11/23/2018	\$3,288.47	SALARY
30.268	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/7/2018	\$3,288.47	SALARY
30.269	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	12/21/2018	\$3,288.47	SALARY
30.270	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/4/2019	\$3,288.47	SALARY
30.271	ROSSOW, JAMES	15 E MAIN ST	CHAMPAIGN	IL	61820	Vice President	1/18/2019	\$3,288.47	SALARY
							<b>TOTAL:</b>	<b>\$39,454.91</b>	
30.272	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	9/1/2018	\$441.00	EMPLOYER SHARE OF HEALTH INSURANCE PREMIUM
30.273	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	9/15/2018	\$833.33	DIRECTOR FEE
30.274	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	10/15/2018	\$833.33	DIRECTOR FEE
30.275	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	11/15/2018	\$833.33	DIRECTOR FEE
30.276	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	12/15/2018	\$833.33	DIRECTOR FEE
30.277	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	1/15/2019	\$833.33	DIRECTOR FEE

SOFA 30 ATTACHMENT

Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
30.278	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	2/15/2019	\$833.33	DIRECTOR FEE
30.279	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	3/15/2019	\$833.33	DIRECTOR FEE
30.280	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	4/15/2019	\$833.33	DIRECTOR FEE
30.281	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	5/15/2019	\$833.33	DIRECTOR FEE
30.282	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	6/15/2019	\$833.33	DIRECTOR FEE
30.283	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	7/15/2019	\$833.33	DIRECTOR FEE
30.284	SHAPLAND, GEORGE	15 E MAIN ST	CHAMPAIGN	IL	61820	Director	8/15/2019	\$833.33	DIRECTOR FEE
							<b>TOTAL:</b>	<b>\$10,440.96</b>	

Fill in this information to identify the case:

<b>Debtor name: The News-Gazette, Inc.</b>  <b>United States Bankruptcy for the District of: Delaware</b>  <b>Case number: 19-11901</b>
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Check if this is an amended filing

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 \_\_\_\_\_

\_\_\_\_\_  
Signature of individual signing on behalf of debtor

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Position or relationship to debtor

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

No

Yes

Fill in this information to identify the case:

Debtor name: The News-Gazette, Inc.

United States Bankruptcy for the District of: Delaware

Case number: 19-11901

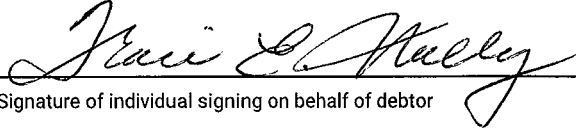
Check if this is an amended filing

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

9/27/19



Signature of individual signing on behalf of debtor

Traci E. Nally

Printed name

Executive Vice President

Position or relationship to debtor

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

No

Yes