

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

Debtor name St. Margaret's Health - Peru  
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS  
 Case number (if known): 23-11641

Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Alcon Laboratories Kim Gaudet, Manager 6201 South Freeway Fort Worth, TX 76134-2099						\$182,720.17
Alliance Healthcare Services Bradley Cochran, Corp. Counsel 18201 Von Karman #600 Irvine, CA 92612						\$142,439.08
Allscripts (now Altera Digital Health) Rhonda Spriggs, Client Liason, Treasury 2429 Military Road Suite 300 Niagara Falls, NY 14304						\$359,556.14
Amerisource Bergen Drug Corp. LaRaejah Lawrence, Credit & Collections 1001 W. Taylor Road Romeoville, IL 60446-4265						\$197,549.44
AMN Healthcare Allied, Inc. Tina Morris, Client Accounting Assoc. 2999 Olympus Blvd. Suite 500 Coppell, TX 75019						\$227,525.65

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				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Canon Medical Systems USA, Inc. Eduardo Romo, Sr. Credit Representative 270 Remington Blvd. Suite A&B Bolingbrook, IL 60440						\$139,725.36
Change Healthcare Carine Barros, Collections Analyst 3055 Lebanon Pike Nashville, TN 37214						\$766,947.59
Delta Locum Tenens Dylan Pijnaken, Credit & Collections 3100 Olympus Blvd. Suite 500 Dallas, TX 75019						\$371,925.42
Diversified Clinical Services Stephanie Gladney, General Counsel 5220 Belfort Road Suite 130 Jacksonville, FL 32256						\$153,608.97
Fastaff, LLC Debbie Carnesi, A/R Supervisor 5700 S. Quebec St. Suite 300 Greenwood Village, CO 80111						\$572,171.05
Fusion Medical Staffing, LLC Tierra Collins, Credit & Collections 11808 Grant Street Suite 100 Omaha, NE 68164						\$168,050.05
Illinois Valley YMCA, Inc. Chris Weitenhiller, CEO 300 Walnut St. Peru, IL 61354						\$145,578.48
Jackson & Coker Permanent, LLC Larry Mormon, Sr. Director, Accounting 2655 Northwinds Parkway Alpharetta, GA 30009						\$545,988.43

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				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Liquid Agents Healthcare, LLC Oren Lavi, Chief Sales Officer 5810 Tennyson Parkway Suite 300 Plano, TX 75024						\$192,560.00
Medical Solutions, LLC Katie Pepper, Credit & Collection Lead 1010 N. 102nd St. Suite 300 Omaha, NE 68114						\$360,272.38
Medline Industries, Inc. Tina Ridley, Director, Accts. Receivable Three Lakes Drive Northfield, IL 60093						\$170,324.46
Ortho Clinical Diagnostics Jeff Horvat, Regional Sales Director 1001 US Route 202 Raritan, NJ 08869						\$178,292.83
OSF St. Francis Medical Center Dave Stenerson, VP of Finance 530 N.E. Glen Oak Ave. Peoria, IL 61637						\$570,923.23
Peru Emergency Physicians, LLP Shanda Guenther, VP 200 Corporate Blvd. Lafayette, LA 70508						\$631,294.22
Stryker Orthopaedics Pooja Srivastava, Collections Analyst 7 Westport Suite B Bloomington, IL 61704						\$455,897.15

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Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on September 1, 2023

X Timothy A. Muntz  
Signature of individual signing on behalf of debtor

Timothy A. Muntz  
Printed name

President & CEO  
Position or relationship to debtor