

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

*In re:*

MOUNTAIN SPORTS LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-11385 (MFW)

(Jointly Administered)

**SUPPLEMENTAL NOTICE OF (I) POTENTIAL ASSUMPTION  
AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS  
AND UNEXPIRED LEASES AND (II) PROPOSED CURE AMOUNTS**

You are receiving this supplemental notice (this “Notice”) because you may be a counterparty to a contract or lease with one or both of the Debtors (defined below) as set forth on Appendix A hereto. Please read this notice carefully as your rights may be affected by the transactions described herein.<sup>2</sup>

**PLEASE TAKE NOTICE OF THE FOLLOWING:**

1. On June 18, 2024, Mountain Sports LLC and certain of its affiliates (collectively, the “Debtors” or the “Company”) filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”), in the United States Bankruptcy Court for the District of Delaware (the “Court”).

2. On July 15, 2024, the Debtors and the Official Committee of Unsecured Creditors (the “Committee” and together with the Debtors, the “Movants”) filed the *Motion for Orders (I) (A) Approving Bidding Procedures for the Sale of the Debtors’ Assets, (B) Approving the Form and Manner of Notice of the Sale and Bid Deadlines, (C) Authorizing the Debtors to Select a Stalking Horse Bidder and Enter Into a Purchase Agreement with Such Bidder Providing for Certain Bid Protections, (D) Approving (1) Procedures for the Assumption and Assignment of Executory Contracts and Unexpired Leases and (2) the Form and Manner of Notice Thereof, (E) Scheduling the Auction and the Hearing to Consider Approval of the Sale, (F) Authorizing the Committee to Run the Sale Process with the Debtors’ Assistance and (G) Granting Related Relief and (II) (A) Approving the Sale of the Assets, Free and Clear of All Interests, (B) Authorizing the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases and (C) Granting Related Relief* [D.I. 116] (the “Motion”).

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<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: Mountain Sports LLC (9597); SDI Gift Card LLC (9775); Bob’s Stores USA LLC (6115); SDI Stores LLC (4751); and Mountain Sports USA LLC (4036). The location of the Debtors’ corporate headquarters is 160 Corporate Court, Meriden, CT 06450.

<sup>2</sup> This Notice is being sent to counterparties to contracts and leases that may be executory contracts and unexpired leases. This notice is not an admission by the Debtors that such contract or lease is executory or unexpired.

3. On July 23, 2024, the Court entered that certain *Order (I) Approving Bidding Procedures for the Sale of the Debtors' Assets, (II) Approving the Form and Manner of Notice of the Sale and Bid Deadlines, (III) Authorizing the Debtors to Select a Stalking Horse Bidder and Enter Into a Purchase Agreement with Such Bidder Providing for Certain Bid Protections, (IV) Approving (A) Procedures for the Assumption and Assignment of Executory Contracts and Unexpired Leases and (B) the Form and Manner of Notice Thereof, (V) Scheduling the Auction and the Hearing to Consider Approval of the Sale, (VI) Authorizing the Committee to Run the Sale Process with the Debtors' Assistance and (VII) Granting Related Relief* [D.I. 172] (the “**Bidding Procedures Order**”),<sup>3</sup> which approved, among other things, (a) procedures pursuant to which the Movants are authorized to solicit and pursue (such procedures, the “**Bidding Procedures**”) a sale of all or substantially all of the Debtors' assets (the “**Company Assets**”) or component thereof under section 363 of the Bankruptcy Code (the “**Sale**”), (b) the scheduling of a hearing to approve the Sale free and clear of any liens, claims, and encumbrances under section 363 of the Bankruptcy Code, (c) procedures in connection with the assumption and assignment of any executory contracts or unexpired leases the Debtors seek to have assumed and assigned in connection with a Sale, and (b) a sale process run by the Committee and its professionals with the assistance of the Debtors.

4. Pursuant to the Bidding Procedures Order: the Sale Hearing is scheduled to take place on **August 29, 2024 at 10:30 a.m. (prevailing Eastern Time)**. The Sale Hearing will be held before the Honorable Mary F. Walrath at the United States Bankruptcy Court for the District of Delaware, 824 N. Market Street, 6th Floor, Wilmington, DE 19801.<sup>4</sup>

5. Pursuant to the Bidding Procedures Order, the Debtors may assume and assign to a Stalking Horse Bidder, Backup Bidder, or a Successful Bidder other than the Stalking Horse Bidder or the Backup Bidder, the executory contract(s) or unexpired lease(s) listed on Appendix A attached hereto (each, a “**Contract**”) to which you are a counterparty. The Debtors have conducted a review of their books and records and have determined that the cure amounts required to be paid pursuant to Bankruptcy Code section 365(b) in respect of such Contract(s) (the “**Cure Amount**”) are as set forth on Appendix A attached hereto. **If you disagree with the proposed Cure Amount, you must file an objection (a “Cure Objection”), stating with specificity the nature of your objection, with the Bankruptcy Court no later than 4:00 p.m. (prevailing Eastern Time) on August 2, 2024 (the “Cure Objection Deadline”).** Cure Objections must be filed and served *so as to be actually received by the Cure Objection Deadline* by: (a) counsel for the Debtors, Goldstein & McClintock LLP, (Attn: Maria Aprile Sawczuk (marias@goldmclaw); and Matt McClintock (mattm@goldmclaw.com)); (b) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Wilmington, Delaware, 19801 (Attn: Joseph Cudia (joseph.cudia@usdoj.gov)); (c) counsel for the Committee, (i) Lowenstein Sandler LLP (Attn: Jeffrey Cohen (jcohen@lowenstein.com), Brent Weisenberg (bweisenberg@lowenstein.com), and Erica Mannix (emannix@lowenstein.com)) and (ii) Morris James LLP (Attn: Eric Monzo (emonzo@morrisjames.com) and Brya Keilson (bkeilson@morrisjames.com)); and (d) the Notice Parties.

<sup>3</sup> Capitalized terms used but not defined have the meanings ascribed to them in the Bidding Procedures Order.

<sup>4</sup> Dates relating to the Sales, including the scheduled dates for the Auctions and Sale Hearings, may be changed in accordance with the Bidding Procedures Order.

6. The Debtors propose that if the counterparty to any Contract(s) fails to file an objection by the Cure Objection Deadline to the Cure Amount(s), then that counterparty shall be (i) deemed to have agreed and stipulated to the accuracy of the Cure Amount(s) set forth on this Appendix A, and (ii) forever barred, estopped, and enjoined from asserting any additional cure amount under or in respect of the Contract(s).

7. Promptly following the Debtors' selection of the Successful Bidder and the conclusion of the Auction (if any), the Debtors shall file notice of the Successful Bid and Successful Bidder (the "**Successful Bidder Notice**") with the Bankruptcy Court within one (1) day after such Auction, and no later than August 23, 2024 at 12:00 noon, (ET).

8. If any Auction is held, the deadline for non-Debtor counterparties to the Contracts to object solely with respect to the specific identity of and adequate assurance of future performance provided by the Successful Bidder (such a limited objection, a "**Post-Auction Objection**") is **4:00 p.m. (prevailing Eastern Time) on August 27, 2024** (the "**Post-Auction Objection Deadline**"). A Post-Auction Objection must be filed with this Court and served in the same manner as a Cure Objection set forth above so to be actually received no later than the Post-Auction Objection Deadline.

9. With respect to any Contract(s) assumed and assigned to the Successful Bidder (the "**Assumed Contracts**"), if a non-Debtor party to an Assumed Contract has objected solely to the proposed Cure Amount, the Debtors may, with the consent of, or at the direction of, the Successful Bidder, pay the undisputed portion of such Cure Amount and place the disputed amount in a segregated account pending further order of the Court or mutual agreement of the parties. So long as such disputed amounts are held in such segregated account, the Debtors may, without delay, assume and assign such Assumed Contract to the applicable assignee. Under such circumstances, the objecting non-Debtor counterparty's recourse is limited to the funds held in such segregated account.

10. Following the payment of the Cure Amount(s) (subject to the preceding paragraph), the Debtors' filing and service of a notice regarding the closing of a Sale shall serve as notice that such Assumed Contracts have actually been assumed and assigned.

11. Notwithstanding anything herein, this notice shall not be deemed to be an assumption, assignment, adoption, rejection, termination, or concession to the executory nature of any Contract(s). Moreover, the Debtors explicitly reserve their rights, in their sole discretion, to reject or assume each Contract pursuant to section 365(a) of the Bankruptcy Code and nothing herein (a) alters in any way the prepetition nature of the Contract(s) or the validity, priority, or amount of any claims of a counterparty to any Contract against the Debtors that may arise under such Contract, (b) creates a postpetition contract or agreement, or (c) elevates to administrative expense priority any claims of an counterparty to a Contract against the Debtors that may arise under such Contract.

12. This notice is subject to the full terms and conditions of the Motion, the Bidding Procedures Order, and the Bidding Procedures, which shall control in the event of any conflict, and the Debtors urge parties in interest to review such documents in their entirety. Copies of the Motion, the Stalking Horse Agreement, if any, the Bidding Procedures, and the Bidding Procedures Order, in addition to any related documents that may be filed, may be obtained by

accessing (a) the website of the Debtors' notice and claims agent, Epiq Corporate Restructuring, LLC ("**Epiq**"), at <https://dm.epiq11.com/case/mtq> for no charge, or (b) the Court's internet site: <https://ecf.deb.uscourts.gov>, for a fee, through an account obtained from the PACER website at <http://pacer.psc.uscourts.gov>.

<p><b>GOLDSTEIN &amp; MCCLINTOCK LLP</b></p> <p>By: <u>/s/ Maria Aprile Sawczuk</u>          Maria Aprile Sawczuk, Esq. (Bar ID 3320)          501 Silverside Road, Suite 65          Wilmington, DE 19809          Telephone: (302) 444-6710          marias@goldmclaw.com</p> <p>-and-</p> <p>Matthew E. McClintock, Esq. (admitted <i>pro hac vice</i>)          Amrit S. Kapai, Esq. (admitted <i>pro hac vice</i>)          William H. Thomas, Esq. (admitted <i>pro hac vice</i>)          111 W. Washington Street, Suite 1221          Chicago, IL 60602          Telephone: (312) 337-7700          mattm@goldmclaw.com          amritk@goldmclaw.com          willt@goldmclaw.com</p> <p><i>Proposed Counsel for the Debtors and Debtors-In-Possession</i></p>	<p><b>MORRIS JAMES LLP</b></p> <p><u>/s/ Eric J. Monzo</u>          Eric J. Monzo (DE Bar No. 5214)          Brya M. Keilson (DE Bar No. 4643)          500 Delaware Avenue, Suite 1500          Wilmington, DE 19801          Telephone: (302) 888-6800          emonzo@morrisjames.com          bkeilson@morrisjames.com</p> <p>-and-</p> <p><b>LOWENSTEIN SANDLER LLP</b>          Jeffrey L. Cohen (admitted <i>pro hac vice</i>)          Brent I. Weisenberg (admitted <i>pro hac vice</i>)          Erica G. Mannix (admitted <i>pro hac vice</i>)          Chelsea R. Frankel (admitted <i>pro hac vice</i>)          1251 Avenue of the Americas          New York, NY 10020          Telephone: (212) 262-6700          jcohen@lowenstein.com          bweisenberg@lowenstein.com          emannix@lowenstein.com          cfrankel@lowenstein.com</p> <p><i>Proposed Counsel to the Official Committee of Unsecured Creditors</i></p>
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**APPENDIX A TO SUPPLEMENTAL CURE NOTICE**

<b>Counterparty Name</b>	<b>Contract/Lease<sup>1</sup></b>	<b>Cure Amount</b>
ProofPoint PC Connection Sales Corp. P.O. Box 536472 Pittsburgh, PA 15253-5906	IT Services Agreement	\$0
Ntirety d/b/a On Demand Services P.O. Box 679289 Dallas, TX 75267-9289	IT Services Agreement	\$1,110
VEEAM PC Connection Sales Corp. P.O. Box 536472 Pittsburgh, PA 15253-5906	IT Services Agreement	\$0
Colligio, LLC P.O. Box 203 South Walpole, MA 02071	IT Services Agreement	\$6,434
Symantec/Endpoint Protection PC Connection Sales Corp. P.O. Box 536472 Pittsburgh, PA 15253-5906	IT Services Agreement	\$0
Rapid7 LLC P.O. Box 347377 Pittsburgh, PA 15251-4377	IT Services Agreement	\$22,187.29
VMware PC Connection Sales Corp. P.O. Box 536472 Pittsburgh, PA 15253-5906	IT Services Agreement	\$0
Atlantic Data Security Attn: Accounts Receivable P.O. Box 380848 East Hartford, CT 06138	IT Services Agreement	\$631

<sup>1</sup> The Debtors have included all contracts. The Debtors are not taking the position that these contracts are or are not executory contracts that can be assumed or are unexpired. These contracts are included to provide notice to all parties.

ACC BUSINESS 400 West Avenue Rochester, NY 14611	IT Services Agreement	\$2,659.55
Expereo USA, Inc. Edmund Halley Drive, Suite 120 Reston, VA 20191	IT Services Agreement	\$1,491.54
Onix Networking Corporation 18519 Detroit Avenue Lakewood, OH 44107	IT Services Agreement	\$682.08
Crown Castle Fiber LLC PO Box 27135 New York, NY 10087-7135 ccfservicedelivery@crowncastle.com	IT Services Agreement	\$1,940.72
Makira 440 Polaris Circle Erie, CO 80516	IT Services Agreement	\$7,500
SBS Group/Velosio PO Box 933191 Cleveland, OH 44193	IT Services Agreement	\$0
Spectrotel HO 3535 State Hwy 66, Bldg 7 Neptune Township, NJ 07753	IT Services Agreement	\$0
Aptos Canada, Inc. c/o T60167U PO Box 66512 Chicago, IL 60666-0512	IT Services Agreement	\$1,651.08
IBM PO Box 643600 Pittsburgh, PA 15264-3600	IT Services Agreement	\$4,033.70
Lenovo Financial Services 21146 Network Place Chicago, IL 60673-1211	IT Services Agreement	\$1,919.09
Dell Financial Services Payment Processing Center PO Box 5292 Carol Stream, IL 60197-5292	IT Services Agreement	\$8,144.34

kambi_dupree@dell.com		
Autocad PC Connection Sales Corp. PO Box 536472 Pittsburg, PA 15253-5906 tim.selby@connection.com	IT Services Agreement	\$0
Sketchup Pro PC Connection Sales Corp. PO Box 536472 Pittsburg, PA 15253-5906 tim.selby@connection.com	IT Services Agreement	\$0
Monday.com Ltd. 111 E. 18 <sup>th</sup> St., 13 <sup>th</sup> Floor New York, NY 10003	IT Services Agreement	\$22,637.79
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	IT Services Agreement	\$1,890.07
Kronos Inc. PO Box 744724 Atlanta, GA 30374-3208	IT Services Agreement	\$51,199.58
Listrak 100 West Millport Lititz, PA 17543 jennifer.levin@listrak.com	E-Commerce Services Agreement	\$73,209.72
Kustomer, Inc. Attn: Client Billing 830 Morris Turnpike, 4 <sup>th</sup> Floor Short Hills, NJ 07078 lauren.brake@kustomer.com	E-Commerce Services Agreement	\$2,302.40
Aircall.IO 233 Park Avenue South, New York, NY 10036 racquel.ryan@aircall.io	E-Commerce Services Agreement	\$0
Github, Inc. 88 Colin P. Kelly Jr. Street San Francisco, CA 94107	E-Commerce Services Agreement	\$0

Mapbox, Inc. 740 15 <sup>th</sup> Street NW, 5 <sup>th</sup> Floor Washington, DC 20005	E-Commerce Services Agreement	\$4,097.25
Amazon Web Services 410 Terry Ave. N. Seattle, WA 98109-5201	E-Commerce Services Agreement	\$445.65
Apple, Inc. One Infinite Loop Cupertino, CA 95014	E-Commerce Services Agreement	\$16,486.64
Cloudflare Inc. 101 Townsend Street San Francisco, CA 94107	E-Commerce Services Agreement	\$1,910.11
Healthchecks.io Monkey See Monkey Do SIA Gaujas iela 4-2 Valmiera, LV-4201 Latvia	E-Commerce Services Agreement	\$0
Adobe Inc. d/b/a Workfront 345 Park Avenue San Jose, CA 95110 Michaelclifford@workfront.com	E-Commerce Services Agreement	\$1,500.00
Google LLC PO Box 883654 Los Angeles, CA 90088-3654 rhoyle@merkleinc.com	E-Commerce Services Agreement	\$171,631.84
Rakuten Marketing LLC PO Box 415613 Boston, MA 02241-5613 jamie@jebcommerce.com	E-Commerce Services Agreement	\$12,716.71
JEB Commerce PO Box 2631 Hayden, ID 83835 jamie@jebcommerce.com	E-Commerce Services Agreement	\$22,136.27
UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	E-Commerce Services Agreement	\$161,078.91



pswaszek@ups.com		
Radial 935 First Avenue King of Prussia, PA 19406 christl@radial.com	E-Commerce Services Agreement	\$0
Digital Wave Technology, Inc. d/b/a Plumslice 130 Corridor Rd, #472 Ponte Vedra Beach, FL 32004 dan@plumslice.com	E-Commerce Services Agreement	\$42,712.50
The Logistics Store 26 Westwoods Drive Liberty, MO 64068 agooch@shipstoresoftware.com	E-Commerce Services Agreement	\$117,015.98
Merchstack, Inc. 12333 Sowden Rd, Suite B PMB 83448 Houston, TX 77080 james@merchstack.com	E-Commerce Services Agreement	\$204,156.25
Dynamic Web Source, Inc. d/b/a Avant Link PO Box 35146 Seattle, WA 98124-5146 james@merchstack.com	E-Commerce Services Agreement	\$24,455.41
Hygraph GraphCMS GmbH Dircksenstraße 47 10178 Berlin, Germany edward.davis@hygraph.com	E-Commerce Services Agreement	\$5,460.00
Aptos Canada, Inc. c/o T60167U PO Box 66512 Chicago, IL 60666-0512	E-Commerce Services Agreement	\$169,573.94
Channel Advisor 3025 Carrington Mill Boulevard Morrisville, NC 27560	E-Commerce Services Agreement	\$7,373

Chrome River Technologies, Inc c/o Emburse Inc. PO Box 780872 Philadelphia, PA 19178-0872	Finance Services Agreement	\$8,248.63
International Appraisal Company 6 Arrow Road, Suite 100 Ramsey Borough, NJ 07446	Finance Services Agreement	\$1,875.00
Fiserv c/o FDS Holdings Inc PO Box 2021 Englewood, CO 80150-2021	Finance Services Agreement	\$18,733.22
Datascan, LP 2941 Trade Center, #100 Carrollton, TX 75007 sparkhill@datascan.com	Finance Services Agreement	\$24,259.23
SourceCorp BPS, Inc. Dept 9050 PO Box 676114 Dallas, TX 75267-6114	Finance Services Agreement	\$12,418.03
Avista Corp. PO Box 3727, MSC-19 Spokane, WA 99220-3727	Finance Services Agreement	\$0
Iron Mountain Information Management Inc. PO Box 27128 New York, NY 10087-7128	Finance Services Agreement	\$10,325.41
Worldpay, LLC/Vantiv Holding LLC PO Box 636519 Cincinnati, OH 45263-6519	Finance Services Agreement	\$0
SKY 103, LLC 425 East 52 <sup>nd</sup> Street New York, NY 10022 frank@skyrem.com	Finance Services Agreement	\$446,166.87
MRI Software PO Box 734716 Chicago, IL 60673-4716 amir.townsend@mrisoftware.com	Finance Services Agreement	\$0

Cash Connect 700 Prides Crossing, Suite 304 Newark, NJ 19713	Finance Services Agreement	\$25,726.68
American Security Products Co. 11925 Pacific Avenue Fontana, CA 92337	Finance Services Agreement	\$0
Loomis Dept CH. 10500 Palatine, IL 60055-0500	Finance Services Agreement	\$2,799.06
Avalara Lockbox 16781 5505 N Cumberland Ave, Suite 307 Chicago, IL 60656-1471 jordan.lang@avalara.com	Finance Services Agreement	\$12,288.35
Prophix Software, Inc. c/o TX9221U PO Box 66900 Chicago, IL 60666-0900	Finance Services Agreement	\$0.00
Westaff Workforce Solutions, LLC PO Box 116834 Atlanta, GA 30368-6834 LCorte@westaff.com	Warehouse/Transportation Services Agreements	\$1,627.00
Tabs, Inc. Traffic Audit & Bureau Service PO Box 6154 Chelsea, MA 02150 reidg@tabsinfo.com	Warehouse/Transportation Services Agreements	\$0
RTS Holdings LLC d/b/a Road One Intermodal Logistics One Kellaway Drive Randolph, MA 02368 PMiller@roadone.com	Warehouse/Transportation Services Agreements	\$0
ABF Freight System, Inc. 56 Carlson Road Orange, CT 06477-3215 pfregoe@arcb.com	Warehouse/Transportation Services Agreements	\$249.42

Atlas Van Lines, Inc. PO Box 952340 St. Louis, MO 63195-2340 david@atlasmotorexpress.com	Warehouse/Transportation Services Agreements	\$0
Transportation Insight 310 Main Avenue Way SE Hickory, NC 28602 khunt@t-insight.com	Warehouse/Transportation Services Agreements	\$0
Phoenix Lithographing Corporation 11631 Caroline Road Philadelphia, PA 19154-3204	Marketing Services Agreement	\$35,649.75
Klarna, Inc. d/b/a Flexengage Inc. 4071 L B McLeod Rd, STE D PMB 84 Orlando, FL 32811	Marketing Services Agreement	\$35,013.69
Clarus Commerce LLC 500 Enterprise Drive, 2 <sup>nd</sup> Floor Rocky Hill, CT 06067	Marketing Services Agreement	\$0
Optimal Media LLC d/b/a Optimal 55 Peters Canyon Road Irvine, CA 92606 craig.greiwe@godigitalmg.com	Marketing Services Agreement	\$899,905.53
Amazon Web Services 410 Terry Ave. N. Seattle, WA 98109-5201 craig.greiwe@godigitalmg.com	Marketing Services Agreement	\$346.15
Servomation Refreshments Inc. 7098 Mt Pleasant Dr Canastota, NY 13032 semma@servomation.com	Operations Services Agreement	\$348.00
Play Network, Inc PO Box 204515 Dallas, TX 75320-4515 cheryl.alley@moodmedia.com	Operations Services Agreement	\$38,513.04
Redstone Maintenance PO Box 309 Burlington, NC 27216	Operations Services Agreement	\$11,550.00

Stan@cambridgespecialty.com		
Hanging Hills Landscaping 168 Cook Hill Road Wallingford, CT 06492 chipsterme@comcast.net	Operations Services Agreement	\$8,684.31
Yves Ouellette Contractor 476 Johnson Avenue Meriden, CT 06451 y.ouellette738@gmail.com	Operations Services Agreement	\$12,795.21
Quench USA, Inc. PO Box 204515 Dallas, TX 75320-4515 dfahey@quenchwater.com	Operations Services Agreement	\$14,122.33
Unifirst 205 Garfield Avenue Stratford, CT 06615 Evan_Gard@unifirst.com	Operations Services Agreement	\$8,486.66
E.L. Harvey & Sons, Inc. 68 Hopkinton Road Route 135 Westborough, MA 01581	Operations Services Agreement	\$878.66
Universal Environmental PO Box 346 Carle Place, NY 11514	Operations Services Agreement	\$14,447.22
Retriever Waste PO Box 429 Essington, PA 19029	Operations Services Agreement	\$15,581.95
All American Waste PO Box 1308 Enfield, CT 06083	Operations Services Agreement	\$2,249.50
Save That Stuff PO Box 849510 Boston, MA 02284-9510	Operations Services Agreement	\$1,600.00
CWPM, LLC PO Box 415 Plainville, NY 06062	Operations Services Agreement	\$3,693.51

USA Waste and Recycling PO Box 1318 Enfield, CT 06083	Operations Services Agreement	\$693.51
Casella Waste Systems, Inc. PO Box 1372 Williston, VT 05495-1372	Operations Services Agreement	\$314.86
Republic Services c/o AWS Of Massachusetts, LLC PO Box 9001099 Louisville, KY 40290-1099	Operations Services Agreement	\$3,908.89
North Conway Incinerator 164 Horseshoe Drive Center Conway, NH 03813	Operations Services Agreement	\$490.00
Tri-State Carting PO Box 5298 Toms River, NJ 08754-5298	Operations Services Agreement	\$765.85
Keter Environmental Services PO Box 417468 Boston, MA 02241-7468	Operations Services Agreement	\$18,830.14
MTG Disposal/ Waste Connections c/o MTG Disposal LLC PO Box 535233 Pittsburgh, PA 15253-5233	Operations Services Agreement	\$2,735.42
EZ Disposal c/o MTG Disposal LLC PO Box 535233 Pittsburgh, PA 15253-5233	Operations Services Agreement	\$975.00
Oak Ridge Waste c/o Oak Ridge Hauling PO Box 1937 Danbury, CT 06813-1937	Operations Services Agreement	\$1,554.66
Winn Waste Innovations Holding, Inc PO Box 830463 Philadelphia, PA 19182-0463	Operations Services Agreement	\$5,201.15
Staples 500 Staples Drive	Operations Services Agreement	\$6,181.07

Framingham, MA 01702		
Velocity c/o Shipmates Printmates Holding Corp. 705 Corporations Park Scotia, NY 12302	Operations Services Agreement	\$11,075.54
Quadient, Inc. Dept 3689 PO Box 123689 Dallas, TX 75312-3689	Operations Services Agreement	\$113.17
Hanging Hills Lawn Care 168 Cook Hill Road Wallingford, CT 06492 chipsterme@comcast.net	Operations Services Agreement	\$8,684.31
Prodco Analytics 9408 Bd du Golf Anjou, QC H1J 3A1, Canada dbolduc@prodcotech.com	Store Tech Services Agreement	\$17,106.00
Verifone Lockbox #774060 PO Box 854060 Minneapolis, MN 55485-4060 Rob.Rice@verifone.com	Store Tech Services Agreement	\$24,967.12
Loop1 Systems, Inc. PO Box 671327 Dallas, TX 75267 allysa.shanks@loop1.com	Store Tech Services Agreement	\$656.00
Etagg Solutions, Inc. 4378 94 <sup>th</sup> Street Pleasant Prairie, WI 53158 jmaalouf@etagg solutions.com	Store Tech Services Agreement	\$2,566.00
Toshiba Global Commerce Solutions Lockbox #644938 Pittsburgh, PA 15264-4938 peter.cunniff@toshibages.com	Store Tech Services Agreement	\$11,920.20
Aptos Cananda c/o T60167U	Store Tech Services Agreement	\$155,590.67

PO Box 66512 Chicago, IL 60666-0512		
Spectrotel c/o Verifone Lockbox #774060 PO Box 854060 Minneapolis, MN 55485-4060	Store Tech Services Agreement	\$50,041.39
Comcast PO Box 1577 Newark, NJ 07101-1577	Store Tech Services Agreement	\$412.68
Sezzle 700 Nicollet Mall, Suite 640 Minneapolis, MN 55402	Store Tech Services Agreement	\$0
Retail Tech, Inc. 8600 Shelby Court, Suite 200 Chanhassen, MN 55317	Store Tech Services Agreement	\$483
Data Capture Solutions 160 West Road Ellington, CT 06029	Store Tech Services Agreement	\$3,064.58
Alpha Delta Inc. 50 Redfield Street, Suite 301 Boston, MA 02122	Store Tech Services Agreement	\$8,540.03
Opterus Inc. PO Box 248 Uxbridge, Ontario L9P 1M7, CA	Store Tech Services Agreement	\$14,880
Roth 6990 S Anderson Rd Aurora, OR 97002 mmcgivern@rothbros.com	Maintenance Services Agreement	\$15,630.97
Weld Power Generator 1529 Grafton Road Millbury, MA 01527 nlongo@weldpower.com	Maintenance Services Agreement	\$15,502.00
Encore Fire Protection 1010 Thorndike St Palmer, MA 01069	Maintenance Services Agreement	\$23,299.14



ADT Commercial PO Box 872987 Kansas City, MO 64187-2987	Loss Prevention Services Agreement	\$16,152.42
Savi Solutions, Inc 1410 S. 600 West Woods Cross, UT 84010	Loss Prevention Services Agreement	\$12,049.47
VelocityEHS 222 Merchandise Mart Plaze, Suite 1750 Chicago, IL 60654	Cloud Storage Agreement	\$3,531.00