

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

In re:

TECHNIPLAS, LLC,
et al.,

Debtors.¹

Chapter 11

Case No. 20-11049 (LSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
TECHNIPLAS, LLC (CASE NO. 20-11049 (LSS))**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Techniplas, LLC (7921); DMP Monterrey Holdings LLC (5888); DMP International Holdings, LLC (5922); Nyloncraft, Inc. (6035); Nyloncraft of Michigan, LLC (9613); DMP Exports Inc. (2366); Techniplas Finance Corp. (8207); and WEIDPLAS North America, LLC (6945). The address of the Debtors' corporate headquarters is N44 W33341 Watertown Plank Road, Nashotah, Wisconsin 53058.

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Case No. 20-11049 (LSS)

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The debtors and debtors in possession in the above captioned cases (collectively, the “**Debtors**” or “**Company**”) have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

Andrew Hinkelman has signed each set of the Schedules and Statements. Mr. Hinkelman serves as the Co-Chief Restructuring Officer for the Debtors, and he is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hinkelman has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ legal and financial advisors. Given the scale of the Debtors’ business and the number of plants covered by the Schedules and Statements, Mr. Hinkelman has not (and

could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness 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 commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors or their agents, attorneys, and financial advisors 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 agents, attorneys, and financial advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On May 6, 2020 (the “**Petition Date**”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code, hereby commencing the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”). The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 8, 2020, the Court entered an order for the joint administration of the Chapter 11 Cases [Docket No. 61]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the Petition Date.
2. **Global Notes Control.** These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs* (the “**Global Notes**”) pertain to and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors’ rights or an admission of any kind with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy 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 paragraph.
 - (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

- (b) **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- (c) **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract.
- (d) **Claims Descriptions.** Any failure to designate a claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (f) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.

- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- (h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders” the Debtors have included information with respect to the individuals who the Debtors believe are included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. In the interest of additional disclosure, the Debtors have also included certain individuals who may have officer titles in their responses to Statements, Part 13, Question 28.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

- (i) **Miscellaneous.** Unless stated otherwise in the Statements or Schedules, “**BAML**” means Bank of America Merrill Lynch, n/k/a BoFA Securities.

4. **Methodology.**

- (a) **Basis of Presentation.** 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 to the financial statements of each Debtor. The Debtors have historically maintained books and records among business units rather than on an entity by entity basis. The Schedules and Statements reflect the Debtors’ commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

- (b) **Confidential Information.** In certain instances, the sensitivity of certain information may require its omission from the Schedules and Statements. To the extent possible, the alterations, redactions, consolidations, and omissions have been limited to the extent determined by the Debtors to be necessary or appropriate to protect the Debtors or third parties while also providing interested parties with sufficient information in response to the Schedules and Statements.
- (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities and prepetition payments once.
- (d) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of May 6, 2020. Market values may vary, at certain times materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- (e) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.
- (f) **Allocation of Liabilities.** The Debtors allocated 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.
- (g) **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

- (h) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as “unliquidated.”
- (i) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- (j) **Court Orders.** Pursuant to certain orders (collectively, the “**First Day Orders**”) the Bankruptcy Court entered in the Chapter 11 Cases relating to motions filed by the Debtors on or about the Petition Date, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, lienholders, critical and foreign vendors, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and, therefore, generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.
- (k) **Intercompany Claims.** Receivables and payables among the Debtors are used for accounting purposes only.
- (l) **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional guarantees are identified.
- (m) **Excluded Assets and Liabilities.** The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; deferred revenue accounts; and certain accrued liabilities

including, but not limited to, accrued salaries and employee benefits.² Other immaterial assets and liabilities may also have been excluded.

- (n) **Executory Contracts.** While commercially reasonable efforts have been made to ensure the accuracy of the body of executory contracts and unexpired leases identified (collectively, the “**Agreements**”), inadvertent errors, omissions or over-inclusion may have occurred. Moreover, the Debtors may have inadvertently failed to identify an executory contract with its rightful Debtor. The Debtors may have entered into various other types of Agreements in the ordinary course of its business, such as indemnity agreements, supplemental agreements, amendments/letter agreements, nondisclosure agreements and confidentiality agreements. The Debtors reserve all of their rights with respect to such agreements. Omission of an Agreement does not constitute an admission that such omitted Agreement is not an executory contract or unexpired lease.
- (o) **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (p) **Fiscal Year.** Each Debtor’s fiscal year ends on or about December 31.
- (q) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (r) **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement.
- (s) **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes. Although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements. The Debtors reserve all rights to challenge on any grounds any setoff and/or recoupment rights purportedly exercised or alleged by creditors.

² See note 5(e) herein for further discussion related to disclosure of wages and employee benefits.

5. Specific Schedules Disclosures.

- (a) **Schedule A/B, Part 2.** The bank account balances listed reflect bank balances as of the Petition Date.
- (b) **Schedule A/B, Part 2, Question 8.** Negative amounts are listed in some cases, which are typically the result of unreconciled accounts, accruals, and elimination entries.
- (c) **Schedule A/B Part 10, Questions 60-65.** As reflected in Schedule A/B, the book values of the intangibles and intellectual property listed therein is unavailable as such values are not ordinarily recorded in the Debtors' business.
- (d) **Schedule A/B Part 11, Question 70.** Please refer to Schedule G for a listing of all executory contracts. The valuations as to the Debtors' interest in these agreements is unknown at the time of filing.
- (e) **Schedule A/B Part 11, Questions 71.** The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
- (f) **Schedules E/F.** Pursuant to the *Final Order Authorizing the Debtors To (I) Pay Prepetition Wages and Compensation; (II) Continue Certain Employee Benefits and Incentive Programs; and (III) Continue Certain Health and Insurance Benefits* [Docket No. 215] (the "**Wages Order**") the Debtors received final authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. The Debtors believe that any non-insider employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed on Schedule E.

Moreover, certain balances are negative due to contingent amounts owing to the Debtors, or other unreconciled amounts, which are not reflected in Schedule F.

- (g) **Schedule G.** The Debtors' businesses are complex. Although the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts and unexpired leases of each of the Debtors and commercially reasonable efforts have been made to ensure the accuracy of each Debtor's Schedule G, inadvertent errors, omissions, or over-inclusion may have

occurred. Certain information, such as the contractual information of the counterparty, may not be included where such information could not be obtained using the Debtors' reasonable efforts; in cases where contract counterparty information could not be identified, such contracts have been listed on Schedule G of Techniplas, LLC. Likewise, despite the Debtors' commercially reasonable efforts, the contracts listed on Schedule G potentially could have counterparties, obligors, third party beneficiaries or similar parties that are inadvertently not listed on Schedule G. Due to confidentiality and other reasons, non-disclosure, confidentiality, and similar agreements are not listed on Schedule G.

Listing a contract or lease on Schedule G does not constitute an admission by the Debtors as to the validity or enforceability of any such contract or lease, an admission that such contract is an executory contract or unexpired lease, or an admission that such contract or lease was in effect on the Petition Date.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry, and certain of the foregoing has been deemed to be non-executory and therefore was not included on schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificated, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

6. **Specific Statements Disclosures.**

- (a) **Statements, Part 2, Questions 3 & 4 – Payment to Creditors.** As noted above, the Debtors use a centralized cash management system. However, disbursements are recorded on an entity by entity basis. Additionally, as noted above, in the ordinary course, the Debtors engage in intercompany transactions and transfers amongst themselves related to, among other things, the expenses of conducting certain of their manufacturing and production operations. As a result, certain of the

payments listed in Question 3 of the Statements may have been made by Techniplas, LLC on behalf of one or more Debtors. To the extent: (i) a person qualified as an “insider” in the year prior to the Petition Date, but later resigned their insider status or (ii) did not begin the year as an insider, but later became an insider, the Debtors have only listed those payments made while such person was defined as an insider in Statements, Part 2, Question 4.

- (b) **Statements, Part 2, Question 6 – Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(s) of these Global Notes.
- (c) **Statements, Part 6, Question 11 – Payments Related to Bankruptcy.** As noted above certain payments have been made by Techniplas, LLC on behalf of one or more Debtors, including disbursements made for professional fees on behalf of all Debtors.
- (d) **Statements, Part 6, Question 11 – Previous Locations.** The beginning occupancy dates for certain locations is unknown for various reasons including acquisitions of locations already in operation.
- (e) **Statements, Part 10, Question 20 – Off-Premises Storage.** The Debtors have not disclosed in response to this question any owned in-transit inventory which includes shippers that are holding goods in-transit, including, but not limited to, goods on ships, in trucks, or in warehouses where they may be temporarily stored during the transport process.
- (f) **Statements, Part 11, Question 21 – Property the Debtor Holds or Controls that the Debtor Does Not Own.** While the Debtors have, through commercially reasonable efforts, identified consigned goods and materials that are held by the Debtors, the value of such goods and materials could not be ascertained.
- (g) **Statements, Part 13, Question 26d – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in their Responses to Statement Question 26d.
- (h) **Statements, Part 13, Question 27 – Inventories.** Unknown inventory counts indicate inventories that were started, but never completed.
- (i) **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Distributions by the Debtors to their directors and officers are listed on the attachment to Question 4. Certain directors and executive officers of the Company are also directors and executive officers of certain of the

Company's Debtor affiliates. To the extent payments to such individuals are not listed in the response to Question 4 on the Statements for such Debtor affiliates, they did not receive payment for their services as directors or executive officers of these entities. Certain of the Debtors' directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed under Question 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

Moreover, the Debtors believe Agility Global Technologies LLC is likely not an insider as defined in the Bankruptcy Code. However, because the payments include compensation of Ali El-Haj, the Debtors' interim Chief Executive Officer, and Courtney Enghauser, Senior Financial Consultant, the Debtors have listed such payments out of an abundance of caution.

Fill in this information to identify the case:Debtor Techniplas, LLCUnited States Bankruptcy Court for the: District of DelawareCase number 20-11049
(if known)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

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

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2020	To 5/6/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$20,282,130.84
FOR PRIOR YEAR:	From 1/1/2019	To 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$74,150,780.16
FOR THE YEAR BEFORE THAT:	From 1/1/2018	To 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$71,567,240.21

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**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 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE ATTACHED EXHIBIT 3

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 4/1/22 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

SEE ATTACHED EXHIBIT 4

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**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

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
SECRETARIAT OF FINANCE OF THE STATE OF SÃO PAULO Case number 4.075.253-7	ADMINISTRATIVE DEFENSE	SECRETARIAT OF FINANCE OF THE STATE OF SÃO PAULO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SECRETARIAT OF THE FEDERAL REVENUE OF BRAZIL - SUB-SECTION PIRACICABA Case number 13888.910025/2009-73	REQUEST FOR COMPENSATION	SECRETARIAT OF THE FEDERAL REVENUE OF BRAZIL - SUB-SECTION PIRACICABA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
WESLEY HINZ V FORD MOTOR COMPANY ETAL Case number 16CY-CV05688	TORT CLAIM	SEVENTH JUDICIAL COURT, CLAY COUNTY, MISSOURI	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
WICOR HOLDING AG Case number 600453-2016	ARBITRATION PROCEEDINGS	SWISS CHAMBERS' ARBITRATION INSTITUTION	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
WOOD CHARLES VS. 3 M COMPANY Case number 16-L-333	ASBESTOS LITIGATION	STATE OF ILLINOIS, MADISON COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

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

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
FRIENDS OF NASHOTAH P.O. BOX 108 NASHOTAH, WI 53058 USA Recipient's relationship to debtor N/A	DINNER SPONSORSHIP	2019	\$1,750.00

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
JOANNE FRANCE 204 ENTERPRISE DR AUBURN, AL 36830 USA	TORNADO HOME DAMAGE RELIEF	2019	\$3,355.00
Recipient's relationship to debtor EMPLOYEE (LISTED ADDRESS IS PLANT ADDRESS)			
FISHER HOUSE WISCONSIN 5000 W. NATIONAL AVENUE MILWAUKEE, WI 53295 USA	GOLF OUTING SPONSORSHIP	2019	\$10,000.00
Recipient's relationship to debtor N/A			
GO FUND ME: JEAN CLAUDE MUTABAZI 855 JEFFERSON AVE REDWOOD CITY, CA 94063 USA	GO FUND ME: FUNERAL DONATION FOR INDIVIDUAL	2020	\$1,139.11
Recipient's relationship to debtor LISTS GOFUNDME ADDRESS - INDIVIDUAL ADDRESS NOT AVAILABLE			
FRIENDS OF NASHOTAH P.O. BOX 108 NASHOTAH, WI 53058 USA	DINNER SPONSORSHIP	2020	\$1,900.00
Recipient's relationship to debtor N/A			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None**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
D.F. KING 48 WALL ST NEW YORK, NY 10005 USA		4/16/2020	\$35,270.80
Email or website address HTTPS://WWW.ASTFINANCIAL.COM/DF-KING/ CORPORATE-PROXY-SERVICES			
DORSEY & WHITNEY 50 SOUTH SIXTH STREET SUITE 1500 MINNEAPOLIS, MN 55402 USA		4/21/2020	\$4,779.00
Email or website address HTTPS://WWW.DORSEY.COM/			
DORSEY & WHITNEY 50 SOUTH SIXTH STREET SUITE 1500 MINNEAPOLIS, MN 55402 USA		4/15/2020	\$17,363.00
Email or website address HTTPS://WWW.DORSEY.COM/			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
DORSEY & WHITNEY 50 SOUTH SIXTH STREET SUITE 1500 MINNEAPOLIS, MN 55402 USA Email or website address HTTPS://WWW.DORSEY.COM/		3/25/2020	\$729.00
DORSEY & WHITNEY 50 SOUTH SIXTH STREET SUITE 1500 MINNEAPOLIS, MN 55402 USA Email or website address HTTPS://WWW.DORSEY.COM/		12/23/2019	\$806.00
EPIQ CORPORATE RESTRUCTURING TWO RAVINIA DRIVE SUITE 850 ATLANTA, GA 30346 USA Email or website address HTTPS://WWW.EPIQGLOBAL.COM/EN-US		5/4/2020	\$46,200.00
EPIQ CORPORATE RESTRUCTURING TWO RAVINIA DRIVE SUITE 850 ATLANTA, GA 30346 USA Email or website address HTTPS://WWW.EPIQGLOBAL.COM/EN-US		4/20/2020	\$25,000.00
FOX ROTHCHILD 2000 MARKET ST. 20TH FLOOR PHILADELPHIA, PA 19103 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		5/4/2020	\$30,000.00
FOX ROTHCHILD 2000 MARKET ST. 20TH FLOOR PHILADELPHIA, PA 19103 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		5/4/2020	\$13,736.00
FOX ROTHCHILD 2000 MARKET ST. 20TH FLOOR PHILADELPHIA, PA 19103 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		5/4/2020	\$30,982.00
FOX ROTHCHILD 2000 MARKET ST. 20TH FLOOR PHILADELPHIA, PA 19103 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		4/20/2020	\$50,000.00

(Name)

Who was paid or who received the transfer? (Name)	If not money, describe any property transferred	Dates	Total amount or value
FTI CONSULTING 555 12TH STREET NW SUITE 700 WASHINGTON DC 20004 USA Email or website address HTTPS://WWW.FTICONSLUTING.COM/		4/30/2020	\$210,964.95
FTI CONSULTING 555 12TH STREET NW SUITE 700 WASHINGTON DC 20004 USA Email or website address HTTPS://WWW.FTICONSLUTING.COM/		4/28/2020	\$195,787.35
FTI CONSULTING 555 12TH STREET NW SUITE 700 WASHINGTON DC 20004 USA Email or website address HTTPS://WWW.FTICONSLUTING.COM/		4/14/2020	\$188,371.35
FTI CONSULTING 555 12TH STREET NW SUITE 700 WASHINGTON DC 20004 USA Email or website address HTTPS://WWW.FTICONSLUTING.COM/		3/27/2020	\$125,000.00
STIFEL FINANCIAL CORP PERRY ZHANG 787 SEVENTH AVENUE NEW YORK, NY 10019 USA Email or website address HTTPS://WWW.STIFEL.COM/		4/27/2020	\$125,000.00
STIFEL FINANCIAL CORP PERRY ZHANG 787 SEVENTH AVENUE NEW YORK, NY 10019 USA Email or website address HTTPS://WWW.STIFEL.COM/		4/27/2020	\$125,064.32
STIFEL FINANCIAL CORP PERRY ZHANG 787 SEVENTH AVENUE NEW YORK, NY 10019 USA Email or website address HTTPS://WWW.STIFEL.COM/		4/27/2020	\$832.00
STIFEL FINANCIAL CORP PERRY ZHANG 787 SEVENTH AVENUE NEW YORK, NY 10019 USA Email or website address HTTPS://WWW.STIFEL.COM/		4/27/2020	\$125,000.00

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
STIFEL FINANCIAL CORP PERRY ZHANG 787 SEVENTH AVENUE NEW YORK, NY 10019 USA Email or website address HTTPS://WWW.STIFEL.COM/		4/27/2020	\$43,943.44
WHITE & CASE 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020 USA Email or website address HTTPS://WWW.WHITECASE.COM/		4/30/2020	\$250,000.00
WHITE & CASE 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020 USA Email or website address HTTPS://WWW.WHITECASE.COM/		4/24/2020	\$750,000.00
WHITE & CASE 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020 USA Email or website address HTTPS://WWW.WHITECASE.COM/		4/15/2020	\$1,500,000.00
WHITE & CASE 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020 USA Email or website address HTTPS://WWW.WHITECASE.COM/		3/30/2020	\$400,000.00
WHITE & CASE 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020 USA Email or website address HTTPS://WWW.WHITECASE.COM/		3/13/2020	\$50,050.00

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

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

TECMOPLAS
AVENIDA FRANCISCO DE GOYA, 50693
TORRES DE BERRELEN
ZARAGOZA
SPAIN

INJECTION MOLDING, INDUSTRIAL ROBOT
TYPE IR, AND ACCESSORIES

5/9/2018

\$707,250.00

Relationship to debtor

N/A

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**

1923 EASTMAN AVE

From UNKNOWN

To 2019

SUITE 200

VENTURA, CA 93003

N25 W23040 PAUL ROAD

From UNKNOWN

To 2018

PEWAUKEE, WI 53072

510 WAVERLY STREET

From UNKNOWN

To 2018

PALO ALTO, CA 94301

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

Part 9: Personal Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained.

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

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan**Employer identification number of the plan**

TECHNIPLAS LLC 401K PLAN

13-5674085

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

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

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

☒ None

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

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

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 property	Description of the property	Value
NEXEO 5200 BLAZER PKWY DS-3 DUBLIN, OH 43017	3401 S.E. CONVENIENCE BLVD., ANKENY, IOWA 50021	CONSIGNMENT INVENTORY	UNKNOWN

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.

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
616 W MCKINLEY AVE. MISHAWAKA, IN 46545	INDIANA DEPARTMENT OF ENVIRONMENT PROTECTION 300 N. DR. MARTIN LUTHER KING JR. BLVD. SUITE 450 SOUTH BEND, IN 46601	IC 13-14-2-2	01/18/2018

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

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.
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(Name)

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
DMP EXPORTS, INC. N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	35-2422366 Date business existed From: 9/30/2011 To: CURRENT
DMP INTERNATIONAL HOLDINGS, LLC N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	45-2835922 Date business existed From: 7/13/2011 To: CURRENT
DMP MONTERREY HOLDINGS, LLC N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	45-2835888 Date business existed From: 7/13/2011 To: CURRENT
NYLONCRAFT, INC. N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	35-2156035 Date business existed From: 8/21/2001 To: CURRENT
TECHNIPLAS FINANCE CORP. N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	47-3708207 Date business existed From: 4/7/2015 To: CURRENT
TECHNIPLAS HOLDINGS 1. S. A.R.L (LUX) N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	FOREIGN COMPANY Date business existed From: 6/27/2016 To: CURRENT
WEIDPLAS NORTH AMERICA, LLC N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	47-3708207 Date business existed From: 3/4/2014 To: CURRENT

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
CHRIS MIESKA N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	From 4/29/2019 To PRESENT
CHRISTINA M. TARANTINO N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	From 10/30/2013 To 3/2/2019
DAVID KNILL N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	From 8/15/2015 To PRESENT

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
BAKER TILLY VIRCHOW KRAUSE, LLP 777 EAST WISCONSIN FLOOR 32 MILWAUKEE WI	From UNKNOWN To CURRENT

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
BAKER TILLY VIRCHOW KRAUSE, LLP 777 EAST WISCONSIN FLOOR 32 MILWAUKEE, WI 53202 DAVID KNILL N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	

(Name)

- 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

AMZAK CAPITAL MANAGEMENT, LLC
980 N. FEDERAL HWY., #315
BOCA RATON, FL 33432

ARGO GROUP US, INC
10101 REUNION PL., #500
SAN ANTONIO, TX 78216

AUSTI LLC
222 VIA MARNELL WAY
LAS VEGAS, NV 89119

BLACKROCK ADVISORS, LLC
55 E. 52ND ST.
NEW YORK, NY 10055

CITADEL ADVISORS, LLC
131 S. DEARBORN ST., 37TH FL.
CHICAGO, IL 60603

CITIGROUP GLOBAL MARKETS, INC.
390 GREENWICH STREET
NEW YORK, NY 10013

CM INVESTMENT PARTNERS, LLC
601 LEXINGTON AVENUE, 26TH FLOOR
NEW YORK, NY 10022

CONCISE CAPITAL MANAGEMENT, L.P.
1111 BRICKELL AVE., #1525
MIAMI, FL 33131

COURAGE CAPITAL MANAGEMENT, LLC
4400 HARDING RD., 5TH FL. # 503
NASHVILLE, TN 37205

ECHELON INVESTMENT PARTNERS, L.P.
850 NEW BURTON ROAD SUITE 201
DOVER, DE 19904

ENSIGN PEAK ADVISORS, INC.
60 E. SOUTH TEMPLE ST. #400
SALT LAKE CITY, UT 84150

FIERA CAPITAL CORPORATION (ASSET MANAGEMENT)
1501 MCGILL COLLEGE AVE., #800
MONTREAL, QC H3A 3M8
CANADA

GARLAND BUSINESS CORP.
4 CHEMIN DU PORT-NOIR
GENEVA 01207
SWITZERLAND

GRAHAM CAPITAL MANAGEMENT, L.P.
40 HIGHLAND AVE.
ROWAYLON, CT 6853

H.I.G. CAPITAL MANAGEMENT, LLC / BAYSIDE CAPITAL
1001 BRICKELL BAY DR., 27TH FL.
MIAMI, FL 33131

LONGFELLOW INVESTMENT MANAGEMENT COMPANY, LLC
20 WINTHROP SQUARE
BOSTON, MA 2110

MACKAY SHIELDS, LLC
1345 AVENUE OF THE AMERICAS, 43 FL.
NEW YORK, NY 10105

MANNING & NAPIER ADVISORS, LLC
290 WOODCLIFF DR.
FAIRPORT, NY 14450

MEDLEY CAPITAL, LLC
280 PARK AVE., 6TH FL. EAST
NEW YORK, NY 10017

MORGAN STANLEY INVESTMENT MANAGEMENT INC.
522 FIFTH AVE.
NEW YORK, NY 10036

(Name)

Name and address

NEW YORK LIFE INVESTMENT MANAGEMENT, LLC
1180 AVE. OF THE AMERICAS
NEW YORK, NY 10036

NUVEEN ASSET MANAGEMENT, LLC
333 W. WACKER DR.
CHICAGO, IL 60606

PERITUS I ASSET MANAGEMENT, LLC
1216 STATE ST., 4TH FL.
SANTA BARBARA, CA 93101

RIVA RIDGE CAPITAL MANAGEMENT, L.P.
55 FIFTH AVE., #1808
NEW YORK, NY 10003

ROBUS CAPITAL MANAGEMENT, LTD
NINE PERCY STREET
LONDON W1T 1DL
UNITED KINGDOM

SCOTT'S COVE MANAGEMENT, LLC
400 MADISON AVENUE, 10TH FLOOR
NEW YORK, NY 10017

SEMPER CAPITAL MANAGEMENT, L.P.
52 VANDERBILT AVENUE, SUITE 401
NEW YORK, NY 10017

SILVERBACK ASSET MANAGEMENT, LLC
1414 RALEIGH RD., #250
CHAPEL HILL, NC 27517

UNITED EQUITIES CO. LLC
160 BROADWAY, SUITE 1
NEW YORK, NY 10038

WESTERN ASSET MANAGEMENT COMPANY
385 E. COLORADO BLVD
PASADENA, CA 91101

Z-CAPITAL PARTNERS, LLC
TWO CONWAY PARK, 150 FIELD DR., #300
LAKE FOREST, IL 60045

27. Inventories

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

☐ None

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
MATT DICKENSON	12/8/2018	\$3,250,691.26 COST
Name and address of the person who has possession of inventory records		
JIM MILLER 3401 SE CONVENIENCE BLVD. ANKENY, IA 50021		
MATT DICKENSON	12/7/2019	\$2,965,799.19 COST
Name and address of the person who has possession of inventory records		
JIM MILLER 3401 SE CONVENIENCE BLVD. ANKENY, IA 50021		
LORI HORNBERG	12/8/2018	\$7,846,844.82 COST
Name and address of the person who has possession of inventory records		
JIM MILLER N44 W33341 WATERTOWN PLAN RD. NASHOTAH, WI 53058		

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**

LORI HORNBERG

12/8/2019

\$6,126,629.84 COST

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

JIM MILLER

N44 W33341 WATERTOWN PLAN RD.

NASHOTAH, WI 53058

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.☐ None

Name	Address	Position and nature of any interest	% of interest, if any
DAVID KNILL	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	CHIEF FINANCIAL OFFICIAL & SECRETARY	
DM PLASTICS PARTNERS, LLC	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	SHAREHOLDER	90%
GEORGE T VOTIS	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	PRESIDENT & CHIEF EXECUTIVE OFFICER	
STEPHEN SMITH	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	TREASURER	
THE VOTIS 2012 TRUST	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	SHAREHOLDER	10%

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?☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held
CHRISTINA M. TARANTINO	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	CONTROLLER	From 10/30/2013 To 3/2/2019
MATT MIKLOS	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	TREASURER	From 3/9/2015 To 8/2/2019

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?

☐ None

SEE RESPONSE TO QUESTION 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ None

Name of the parent corporation	Employer identification number of the parent corporation.
TECHNIPLAS, LLC	27-2217921

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ None

Part 14: Signature and Declaration


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

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

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

Executed on 6/15/2020.

x



Signature of individual signing on behalf of the debtor

Chief Restructuring Officer

Position or relationship to debtor

Andrew Hinkelman

Printed Name

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

- ☐ No
- ☒ Yes

Statement of Financial Affairs - Exhibit 3

Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
A J TOOL 3026 BEECHWOOD INDUSTRIAL COURT HUBERTUS, WI 53033	02/28/2020	\$1,450.00	GOODS AND SERVICES
	03/20/2020	(\$49,250.00)	GOODS AND SERVICES
	03/20/2020	(\$49,250.00)	GOODS AND SERVICES
	03/20/2020	(\$2,500.00)	GOODS AND SERVICES
	03/20/2020	(\$46,300.00)	GOODS AND SERVICES
	03/20/2020	\$46,300.00	GOODS AND SERVICES
	03/20/2020	\$2,500.00	GOODS AND SERVICES
	03/20/2020	\$49,250.00	GOODS AND SERVICES
	03/20/2020	\$49,250.00	GOODS AND SERVICES
	04/28/2020	\$2,500.00	GOODS AND SERVICES
	04/28/2020	\$49,250.00	GOODS AND SERVICES
		\$53,200.00	
A. SCHULMAN, INC. ANTWAN WHITE 3440 FEDERAL DRIVE EAGAN, MN 55122	03/13/2020	\$11,124.12	GOODS AND SERVICES
	03/13/2020	\$508.50	GOODS AND SERVICES
	03/20/2020	\$13,221.00	GOODS AND SERVICES
	03/31/2020	(\$16,149.97)	GOODS AND SERVICES
	03/31/2020	\$10,863.44	GOODS AND SERVICES
	03/31/2020	\$14,832.16	GOODS AND SERVICES
	03/31/2020	\$2,532.32	GOODS AND SERVICES
	03/31/2020	\$10,863.44	GOODS AND SERVICES
		\$47,795.01	
ADVANCED DISPOSAL SERVICES 559 PROGRESS DR HARTLAND, WI 53029	02/21/2020	\$1,303.93	GOODS AND SERVICES
	02/21/2020	\$4,551.72	GOODS AND SERVICES
	03/20/2020	\$2,595.79	GOODS AND SERVICES
	03/20/2020	\$4,657.13	GOODS AND SERVICES
		\$13,108.57	

Statement of Financial Affairs - Exhibit 3

Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
AIRGAS USA LLC PO BOX 2395 WATERLOO, IA 50704	02/21/2020	\$207.87	GOODS AND SERVICES
	02/21/2020	\$1,154.99	GOODS AND SERVICES
	02/21/2020	\$151.86	GOODS AND SERVICES
	02/28/2020	\$839.84	GOODS AND SERVICES
	02/28/2020	\$1,937.83	GOODS AND SERVICES
	02/28/2020	\$503.83	GOODS AND SERVICES
	02/28/2020	\$80.83	GOODS AND SERVICES
	03/06/2020	\$1,224.13	GOODS AND SERVICES
	03/06/2020	\$587.73	GOODS AND SERVICES
	03/20/2020	\$220.96	GOODS AND SERVICES
	03/20/2020	\$272.42	GOODS AND SERVICES
	03/20/2020	\$575.42	GOODS AND SERVICES
	03/20/2020	\$839.84	GOODS AND SERVICES
	03/20/2020	\$242.93	GOODS AND SERVICES
	03/20/2020	\$1,519.21	GOODS AND SERVICES
	03/20/2020	\$839.84	GOODS AND SERVICES
	03/20/2020	\$60.76	GOODS AND SERVICES
	03/20/2020	\$372.00	GOODS AND SERVICES
	03/20/2020	\$74.28	GOODS AND SERVICES
	03/20/2020	\$965.70	GOODS AND SERVICES
	03/20/2020	\$194.70	GOODS AND SERVICES
	03/20/2020	\$272.42	GOODS AND SERVICES
	04/14/2020	\$616.63	GOODS AND SERVICES
	04/14/2020	\$713.79	GOODS AND SERVICES
		\$14,469.81	
AKRON POLYMER PRODUCTS, INC HEATHER PUEHLER 1471 EXETER ROAD AKRON, OH 44306	03/06/2020	\$4,480.00	GOODS AND SERVICES
	03/20/2020	\$6,384.00	GOODS AND SERVICES
		\$10,864.00	
ALLIED ELECTRONICS, INC. P.O. BOX 2325 FORT WORTH, TX 76113-2325	02/21/2020	\$17,160.00	GOODS AND SERVICES
	02/21/2020	\$82.29	GOODS AND SERVICES
	03/20/2020	\$152.42	GOODS AND SERVICES
	03/20/2020	\$373.09	GOODS AND SERVICES
		\$17,767.80	
AMCO POLYMERS LLC 595 BROADHOLLOW RD FARMINGDALE, NY 11735	02/21/2020	\$9,095.04	GOODS AND SERVICES
		\$9,095.04	

Statement of Financial Affairs - Exhibit 3

Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
ANDERSON BENSON INSURANCE	02/21/2020	\$22,086.00	GOODS AND SERVICES
GEORGE ANDERSON	02/21/2020	\$51.00	GOODS AND SERVICES
3322 WEST END AVENUE	02/21/2020	\$2,784.00	GOODS AND SERVICES
NASHVILLE, TN 37203	02/21/2020	\$223.63	GOODS AND SERVICES
	02/21/2020	\$50,260.00	GOODS AND SERVICES
	02/21/2020	\$730.67	GOODS AND SERVICES
	02/21/2020	\$3,414.87	GOODS AND SERVICES
	02/21/2020	\$261.00	GOODS AND SERVICES
	03/06/2020	\$2,784.00	GOODS AND SERVICES
	03/06/2020	\$2,869.00	GOODS AND SERVICES
	03/06/2020	\$261.00	GOODS AND SERVICES
	03/06/2020	\$51.00	GOODS AND SERVICES
	03/06/2020	\$223.63	GOODS AND SERVICES
	03/06/2020	\$50,260.00	GOODS AND SERVICES
	03/06/2020	\$730.67	GOODS AND SERVICES
	03/06/2020	\$3,414.87	GOODS AND SERVICES
	03/06/2020	\$22,086.00	GOODS AND SERVICES
	04/15/2020	\$3.00	GOODS AND SERVICES
	04/15/2020	\$2,608.00	GOODS AND SERVICES
	04/15/2020	(\$2,608.00)	GOODS AND SERVICES
	04/15/2020	(\$3.00)	GOODS AND SERVICES
	04/22/2020	\$3.00	GOODS AND SERVICES
	04/22/2020	\$2,608.00	GOODS AND SERVICES
	04/30/2020	\$20,603.00	GOODS AND SERVICES
		\$185,705.34	
ANDERSON TOOLING	02/21/2020	\$20,000.00	GOODS AND SERVICES
DEAN ANDERSON		\$20,000.00	
200 NORTH 6TH STREET			
FAIRFIELD, IA 52556			
ASAHI KASEI PLASTICS N/A INC.	02/21/2020	\$36,134.00	GOODS AND SERVICES
ONE THERMOFIL WAY	02/28/2020	\$14,760.00	GOODS AND SERVICES
FOWLERVILLE, MI 48836	03/20/2020	(\$36,814.85)	GOODS AND SERVICES
	03/20/2020	\$36,814.85	GOODS AND SERVICES
		\$50,894.00	
ASH EQUIPMENT COMPANY	03/06/2020	\$5,065.26	GOODS AND SERVICES
10134 N. PORT WASHINGTON	03/06/2020	\$4,407.35	GOODS AND SERVICES
MEQUON, WI 53092	03/06/2020	(\$219.15)	GOODS AND SERVICES
		\$9,253.46	
AT&T	02/21/2020	\$720.85	GOODS AND SERVICES
PO BOX 8100	03/06/2020	\$678.31	GOODS AND SERVICES
AURORA, IL 60507-8100	03/06/2020	\$1,071.70	GOODS AND SERVICES
	03/06/2020	\$2,255.77	GOODS AND SERVICES
	03/20/2020	\$2,255.77	GOODS AND SERVICES
	03/20/2020	\$1,071.70	GOODS AND SERVICES
	04/03/2020	\$682.77	GOODS AND SERVICES
	04/21/2020	\$2,233.07	GOODS AND SERVICES
		\$10,969.94	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
BAKER TILLY SEARCH & STAFFING P O BOX 7398 MADISON, WI 53707-7398	02/28/2020	\$2,780.00	GOODS AND SERVICES
	03/06/2020	\$2,189.25	GOODS AND SERVICES
	03/06/2020	\$2,623.63	GOODS AND SERVICES
	03/06/2020	\$486.50	GOODS AND SERVICES
	03/13/2020	\$2,780.00	GOODS AND SERVICES
	03/20/2020	\$2,780.00	GOODS AND SERVICES
	03/20/2020	\$2,554.13	GOODS AND SERVICES
	04/03/2020	\$2,780.00	GOODS AND SERVICES
	04/03/2020	\$2,710.50	GOODS AND SERVICES
	04/21/2020	\$2,780.00	GOODS AND SERVICES
		\$24,464.01	
BAKER TILLY VIRCHOW KRAUSE LLP 777 E WISCONSIN AVE MILWAUKEE, WI 53202-5313	02/21/2020	\$8,601.81	GOODS AND SERVICES
	02/28/2020	\$40,347.35	GOODS AND SERVICES
	02/28/2020	\$8,172.95	GOODS AND SERVICES
	03/20/2020	\$8,367.12	GOODS AND SERVICES
	03/20/2020	\$30,550.00	GOODS AND SERVICES
	04/30/2020	\$25,166.75	GOODS AND SERVICES
	04/30/2020	\$773.43	GOODS AND SERVICES
	04/30/2020	\$7,000.00	GOODS AND SERVICES
	04/30/2020	\$25,179.52	GOODS AND SERVICES
	04/30/2020	\$11,500.00	GOODS AND SERVICES
	04/30/2020	\$20,441.82	GOODS AND SERVICES
	04/30/2020	\$17,500.00	GOODS AND SERVICES
	04/30/2020	\$15,250.00	GOODS AND SERVICES
	04/30/2020	\$19,900.00	GOODS AND SERVICES
	04/30/2020	\$15,000.00	GOODS AND SERVICES
	04/30/2020	\$15,000.00	GOODS AND SERVICES
	04/30/2020	\$1,650.00	GOODS AND SERVICES
		\$270,400.75	
BANK OF AMERICA - UK FINANCIAL CENTRE 2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	02/20/2020	\$21,711.06	GOODS AND SERVICES
	03/13/2020	\$45,510.80	GOODS AND SERVICES
			\$67,221.86

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
BANK OF AMERICA MERRILL LYNCH MERRILL LYNCH RETIREMENT & BENEFIT SERV PENNINGTON, NJ 08534	02/20/2020	\$3,441.72	GOODS AND SERVICES
	02/20/2020	\$935.45	GOODS AND SERVICES
	02/28/2020	\$80,722.67	GOODS AND SERVICES
	02/28/2020	\$108,246.39	GOODS AND SERVICES
	02/28/2020	\$1,362.15	GOODS AND SERVICES
	02/28/2020	\$618.47	GOODS AND SERVICES
	02/28/2020	\$1,900.40	GOODS AND SERVICES
	02/28/2020	\$5,329.96	GOODS AND SERVICES
	02/28/2020	\$40,311.85	GOODS AND SERVICES
	02/28/2020	\$37,568.13	GOODS AND SERVICES
	02/28/2020	\$22,391.30	GOODS AND SERVICES
	03/06/2020	\$45,627.16	GOODS AND SERVICES
	03/06/2020	\$6,672.12	GOODS AND SERVICES
	03/20/2020	\$102,022.86	GOODS AND SERVICES
	03/20/2020	\$1,207.98	GOODS AND SERVICES
	03/20/2020	\$46,360.62	GOODS AND SERVICES
	03/20/2020	\$618.47	GOODS AND SERVICES
	03/27/2020	\$23,932.66	GOODS AND SERVICES
	03/27/2020	\$35,872.96	GOODS AND SERVICES
	03/27/2020	\$105,696.06	GOODS AND SERVICES
	03/27/2020	\$4,995.72	GOODS AND SERVICES
	03/31/2020	\$1,202.98	GOODS AND SERVICES
	03/31/2020	\$45,455.78	GOODS AND SERVICES
	03/31/2020	\$480.00	GOODS AND SERVICES
	03/31/2020	\$1,412.93	GOODS AND SERVICES
	03/31/2020	\$1,551.40	GOODS AND SERVICES
	04/16/2020	\$706.36	GOODS AND SERVICES
	04/16/2020	\$13,183.57	GOODS AND SERVICES
	04/16/2020	\$86,984.35	GOODS AND SERVICES
	04/23/2020	\$3,837.08	GOODS AND SERVICES
	04/23/2020	\$4,479.72	GOODS AND SERVICES
	04/23/2020	\$43,708.37	GOODS AND SERVICES
	04/30/2020	\$12,770.70	GOODS AND SERVICES
	04/30/2020	\$28,865.92	GOODS AND SERVICES
	04/30/2020	\$12,770.70	GOODS AND SERVICES
	04/30/2020	(\$12,770.70)	GOODS AND SERVICES
	04/30/2020	\$44,711.98	GOODS AND SERVICES
	04/30/2020	\$20,576.62	GOODS AND SERVICES
	04/30/2020	\$6,640.00	GOODS AND SERVICES
		\$992,402.86	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
BEACON HILL STAFFING GROUP 152 BOWDOIN STREET BOSTON, MA 02108	02/21/2020	\$2,173.88	GOODS AND SERVICES
	02/21/2020	\$2,193.00	GOODS AND SERVICES
	02/28/2020	\$2,135.62	GOODS AND SERVICES
	03/06/2020	\$2,193.00	GOODS AND SERVICES
	03/13/2020	\$2,078.25	GOODS AND SERVICES
	03/20/2020	\$2,135.62	GOODS AND SERVICES
	04/03/2020	\$2,014.50	GOODS AND SERVICES
	04/14/2020	\$2,135.62	GOODS AND SERVICES
	04/28/2020	\$2,173.88	GOODS AND SERVICES
		\$19,233.37	
BELOIT PRECISION DIE CO LORI ROSS 1525 OFFICE PARK LANE BELOIT, WI 53511	02/21/2020	\$16,617.45	GOODS AND SERVICES
	03/06/2020	\$9,242.19	GOODS AND SERVICES
	03/06/2020	\$19,875.00	GOODS AND SERVICES
	03/20/2020	\$1,850.00	GOODS AND SERVICES
		\$47,584.64	
BTL PALLET CORPORATION TODD LEHMAN 3310 W ELM RD FRANKLIN, WI 53132	02/21/2020	\$385.50	GOODS AND SERVICES
	02/21/2020	\$2,399.20	GOODS AND SERVICES
	02/21/2020	\$1,917.20	GOODS AND SERVICES
	02/28/2020	\$2,840.60	GOODS AND SERVICES
	02/28/2020	\$887.60	GOODS AND SERVICES
	03/06/2020	\$2,978.40	GOODS AND SERVICES
	03/20/2020	\$3,207.80	GOODS AND SERVICES
	03/20/2020	\$3,224.60	GOODS AND SERVICES
		\$17,840.90	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
BULK MOLDING COMPOUNDS, INC. 1600 POWIS COURT WEST CHICAGO, IL 60185	02/20/2020	\$20,752.75	GOODS AND SERVICES
	02/28/2020	\$17,968.85	GOODS AND SERVICES
	02/28/2020	\$21,850.00	GOODS AND SERVICES
	02/28/2020	\$5,961.16	GOODS AND SERVICES
	02/28/2020	\$2,109.50	GOODS AND SERVICES
	02/28/2020	\$1,671.68	GOODS AND SERVICES
	02/28/2020	\$1,839.88	GOODS AND SERVICES
	02/28/2020	\$3,715.92	GOODS AND SERVICES
	02/28/2020	\$1,716.26	GOODS AND SERVICES
	02/28/2020	\$4,995.67	GOODS AND SERVICES
	02/28/2020	\$5,312.72	GOODS AND SERVICES
	02/28/2020	\$3,362.97	GOODS AND SERVICES
	02/28/2020	\$37.06	GOODS AND SERVICES
	02/28/2020	(\$898.45)	GOODS AND SERVICES
	02/28/2020	\$1,227.34	GOODS AND SERVICES
	02/28/2020	\$610.70	GOODS AND SERVICES
	02/28/2020	\$6,630.62	GOODS AND SERVICES
	02/28/2020	\$2,058.40	GOODS AND SERVICES
	02/28/2020	\$155.80	GOODS AND SERVICES
	02/28/2020	\$15.30	GOODS AND SERVICES
	02/28/2020	\$3.18	GOODS AND SERVICES
	02/28/2020	\$163.64	GOODS AND SERVICES
	02/28/2020	(\$1,092.50)	GOODS AND SERVICES
	02/28/2020	\$3,315.96	GOODS AND SERVICES
	03/06/2020	\$151.47	GOODS AND SERVICES
	03/06/2020	\$55.39	GOODS AND SERVICES
	03/06/2020	\$119.35	GOODS AND SERVICES
	03/06/2020	\$5,772.84	GOODS AND SERVICES
	03/06/2020	\$129.50	GOODS AND SERVICES
	03/06/2020	\$251.25	GOODS AND SERVICES
	03/06/2020	\$193.40	GOODS AND SERVICES
	03/13/2020	\$13,706.85	GOODS AND SERVICES
	03/13/2020	\$4,033.32	GOODS AND SERVICES
	03/13/2020	\$4,008.24	GOODS AND SERVICES
	03/13/2020	\$5,309.54	GOODS AND SERVICES
	03/13/2020	\$5,002.40	GOODS AND SERVICES
	03/13/2020	\$1,088.34	GOODS AND SERVICES
	03/13/2020	\$1,841.01	GOODS AND SERVICES
	03/13/2020	\$223.35	GOODS AND SERVICES
	03/13/2020	\$161.88	GOODS AND SERVICES
	03/13/2020	\$10.07	GOODS AND SERVICES
	03/13/2020	\$31.07	GOODS AND SERVICES
	03/13/2020	\$66.86	GOODS AND SERVICES
	03/13/2020	\$2,181.00	GOODS AND SERVICES
	03/13/2020	\$3,328.19	GOODS AND SERVICES
	03/13/2020	\$3,359.10	GOODS AND SERVICES
	03/20/2020	\$3,431.23	GOODS AND SERVICES
	03/20/2020	\$2,167.83	GOODS AND SERVICES
	03/20/2020	\$1,785.03	GOODS AND SERVICES

Statement of Financial Affairs - Exhibit 3**Techniplas, LLC 20-11049**

Claimant	Check Date	Check Amount	Reasons for Payment
	03/20/2020	\$1,671.80	GOODS AND SERVICES
	03/20/2020	\$3,424.97	GOODS AND SERVICES
	03/20/2020	\$4,905.43	GOODS AND SERVICES
	03/20/2020	\$3,692.68	GOODS AND SERVICES
	04/28/2020	\$6,820.60	GOODS AND SERVICES
	04/28/2020	\$991.44	GOODS AND SERVICES
	04/28/2020	\$331.39	GOODS AND SERVICES
	04/28/2020	\$350.56	GOODS AND SERVICES
	04/28/2020	\$269.84	GOODS AND SERVICES
	04/28/2020	\$156.28	GOODS AND SERVICES
	04/28/2020	\$4,236.24	GOODS AND SERVICES
	04/28/2020	\$3,429.94	GOODS AND SERVICES
	04/28/2020	\$4,997.59	GOODS AND SERVICES
	04/28/2020	\$4,780.60	GOODS AND SERVICES
	04/28/2020	\$4,997.59	GOODS AND SERVICES
	04/28/2020	\$5,312.72	GOODS AND SERVICES
	04/28/2020	\$530.00	GOODS AND SERVICES
	04/28/2020	\$4,018.88	GOODS AND SERVICES
	04/28/2020	\$6,942.96	GOODS AND SERVICES
	04/28/2020	\$4,180.00	GOODS AND SERVICES
	04/28/2020	\$1,657.25	GOODS AND SERVICES
	04/28/2020	\$3,220.00	GOODS AND SERVICES
	04/28/2020	\$2,194.00	GOODS AND SERVICES
	04/28/2020	\$83.58	GOODS AND SERVICES
	04/28/2020	\$3,480.42	GOODS AND SERVICES
		\$238,569.68	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
C & L TUBE INC. 193 EXETER ROAD, UNIT F LONDON, ON N6L 1A4 CANADA	02/21/2020	\$6,839.25	GOODS AND SERVICES
	02/21/2020	\$4,520.60	GOODS AND SERVICES
	02/21/2020	\$47,710.60	GOODS AND SERVICES
	03/06/2020	\$5,034.30	GOODS AND SERVICES
	03/06/2020	\$19,160.70	GOODS AND SERVICES
	03/06/2020	\$16,864.85	GOODS AND SERVICES
	03/13/2020	\$3,356.20	GOODS AND SERVICES
	03/13/2020	\$5,895.60	GOODS AND SERVICES
	03/13/2020	\$1,937.40	GOODS AND SERVICES
	03/20/2020	\$20,447.40	GOODS AND SERVICES
	03/20/2020	(\$20,447.40)	GOODS AND SERVICES
	03/20/2020	(\$7,749.60)	GOODS AND SERVICES
	03/20/2020	(\$13,888.70)	GOODS AND SERVICES
	03/20/2020	\$9,920.50	GOODS AND SERVICES
	03/20/2020	\$10,307.70	GOODS AND SERVICES
	03/20/2020	\$20,447.40	GOODS AND SERVICES
	03/20/2020	\$4,421.70	GOODS AND SERVICES
	03/20/2020	(\$20,447.40)	GOODS AND SERVICES
	03/20/2020	\$8,207.10	GOODS AND SERVICES
	03/20/2020	(\$10,307.70)	GOODS AND SERVICES
	03/20/2020	\$13,888.70	GOODS AND SERVICES
	03/20/2020	\$7,749.60	GOODS AND SERVICES
	03/20/2020	(\$4,421.70)	GOODS AND SERVICES
	03/20/2020	(\$8,207.10)	GOODS AND SERVICES
	03/20/2020	(\$9,920.50)	GOODS AND SERVICES
	04/16/2020	\$10,307.70	GOODS AND SERVICES
	04/16/2020	\$23,855.30	GOODS AND SERVICES
	04/16/2020	\$13,743.60	GOODS AND SERVICES
	04/16/2020	\$8,207.10	GOODS AND SERVICES
	04/16/2020	\$5,812.20	GOODS AND SERVICES
	04/16/2020	\$6,944.35	GOODS AND SERVICES
	04/16/2020	\$9,920.50	GOODS AND SERVICES
	04/16/2020	\$20,447.40	GOODS AND SERVICES
	04/16/2020	\$4,421.70	GOODS AND SERVICES
	04/16/2020	\$7,749.60	GOODS AND SERVICES
	04/16/2020	\$8,207.10	GOODS AND SERVICES
	04/16/2020	\$20,447.40	GOODS AND SERVICES
	04/16/2020	\$13,888.70	GOODS AND SERVICES
	04/16/2020	\$2,906.10	GOODS AND SERVICES
	04/16/2020	\$5,063.28	GOODS AND SERVICES
	04/22/2020	\$8,207.10	GOODS AND SERVICES
	04/22/2020	\$23,855.30	GOODS AND SERVICES
	04/22/2020	\$25,196.60	GOODS AND SERVICES
	04/22/2020	\$7,749.60	GOODS AND SERVICES
		\$338,250.13	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
CHANNEL/PRIME ALLIANCE	02/28/2020	\$4,200.00	GOODS AND SERVICES
JUDY AMODEO	03/06/2020	\$13,375.53	GOODS AND SERVICES
1803 HULL AVENUE	03/06/2020	\$1,926.26	GOODS AND SERVICES
DES MOINES, IA 50313-4738	03/06/2020	\$857.32	GOODS AND SERVICES
	03/20/2020	\$4,200.00	GOODS AND SERVICES
		\$24,559.11	
CHASE PLASTIC SERVICES, INC.	02/21/2020	\$4,785.00	GOODS AND SERVICES
6467 WALDON CENTER DR.	02/21/2020	\$12,805.82	GOODS AND SERVICES
CLARKSTON, MI 48346-1584	03/20/2020	(\$22,080.00)	GOODS AND SERVICES
	03/20/2020	(\$22,080.00)	GOODS AND SERVICES
	03/20/2020	\$22,080.00	GOODS AND SERVICES
	03/20/2020	\$22,080.00	GOODS AND SERVICES
	04/03/2020	\$22,080.00	GOODS AND SERVICES
	04/03/2020	\$22,080.00	GOODS AND SERVICES
		\$61,750.82	
CLARIANT PLASTICS & COATING USA, INC	02/21/2020	\$480.15	GOODS AND SERVICES
9101 INTERNATIONAL PARKWAY	02/21/2020	\$4,849.67	GOODS AND SERVICES
MINNEAPOLIS, MN 55428	02/21/2020	\$960.34	GOODS AND SERVICES
	02/28/2020	\$11,805.00	GOODS AND SERVICES
	03/20/2020	(\$6,006.42)	GOODS AND SERVICES
	03/20/2020	\$6,995.00	GOODS AND SERVICES
	03/20/2020	\$6,995.00	GOODS AND SERVICES
	03/20/2020	\$4,080.50	GOODS AND SERVICES
	03/20/2020	\$1,278.00	GOODS AND SERVICES
	03/20/2020	\$6,006.42	GOODS AND SERVICES
	03/20/2020	\$12,985.50	GOODS AND SERVICES
	03/20/2020	\$959.28	GOODS AND SERVICES
	03/20/2020	(\$6,995.00)	GOODS AND SERVICES
	03/20/2020	(\$6,995.00)	GOODS AND SERVICES
	03/20/2020	(\$12,985.50)	GOODS AND SERVICES
	03/20/2020	(\$959.28)	GOODS AND SERVICES
	03/20/2020	(\$1,278.00)	GOODS AND SERVICES
	03/20/2020	(\$4,080.50)	GOODS AND SERVICES
	04/03/2020	\$959.28	GOODS AND SERVICES
	04/03/2020	\$6,995.00	GOODS AND SERVICES
	04/03/2020	\$6,995.00	GOODS AND SERVICES
	04/03/2020	\$4,080.50	GOODS AND SERVICES
	04/03/2020	\$1,278.00	GOODS AND SERVICES
	04/03/2020	\$6,006.42	GOODS AND SERVICES
	04/03/2020	\$12,985.50	GOODS AND SERVICES
		\$57,394.86	
COMODO SECURITY SOLUTIONS INC	02/28/2020	\$9,600.00	GOODS AND SERVICES
JUSTIN BONIFACINO		\$9,600.00	
1255 BROAD STREET			
CLIFTON, NJ 07013			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
COMPOSITES INTERNATIONAL, INC. 407 S. 7TH STREET NOBLESVILLE, IN 46061	02/21/2020	\$19,864.71	GOODS AND SERVICES
	03/20/2020	(\$19,001.62)	GOODS AND SERVICES
	03/20/2020	(\$842.50)	GOODS AND SERVICES
	03/20/2020	(\$19,623.45)	GOODS AND SERVICES
	03/20/2020	\$19,001.62	GOODS AND SERVICES
	03/20/2020	\$19,623.45	GOODS AND SERVICES
	03/20/2020	\$842.50	GOODS AND SERVICES
	04/21/2020	\$19,001.62	GOODS AND SERVICES
	04/21/2020	\$19,623.45	GOODS AND SERVICES
	04/21/2020	\$842.50	GOODS AND SERVICES
	04/21/2020	\$19,562.29	GOODS AND SERVICES
\$78,894.57			
CONCOR TOOL & MACHINE INC 9665 N CONCOR ROAD HAYWARD, WI 54843	02/21/2020	\$1,872.00	GOODS AND SERVICES
	02/21/2020	\$2,633.00	GOODS AND SERVICES
	02/21/2020	\$1,412.00	GOODS AND SERVICES
	02/21/2020	\$3,936.00	GOODS AND SERVICES
	02/21/2020	\$5,518.00	GOODS AND SERVICES
	02/21/2020	\$874.00	GOODS AND SERVICES
	02/28/2020	\$6,977.00	GOODS AND SERVICES
	02/28/2020	\$1,338.00	GOODS AND SERVICES
	02/28/2020	\$2,399.00	GOODS AND SERVICES
	02/28/2020	\$851.00	GOODS AND SERVICES
	02/28/2020	\$2,158.00	GOODS AND SERVICES
	02/28/2020	\$5,525.00	GOODS AND SERVICES
	03/06/2020	\$11,116.00	GOODS AND SERVICES
	03/06/2020	\$20,756.00	GOODS AND SERVICES
	03/20/2020	(\$11,116.00)	GOODS AND SERVICES
	03/20/2020	\$14,055.00	GOODS AND SERVICES
	03/20/2020	\$11,116.00	GOODS AND SERVICES
	03/20/2020	(\$14,055.00)	GOODS AND SERVICES
\$67,365.00			
CREATIVE FOAM CORPORATION 300 N ALLOY DRIVE FENTON, MI 48430	02/21/2020	\$1,358.05	GOODS AND SERVICES
	02/21/2020	\$972.00	GOODS AND SERVICES
	02/28/2020	\$11,975.23	GOODS AND SERVICES
	03/06/2020	\$1,009.11	GOODS AND SERVICES
	03/20/2020	\$1,441.44	GOODS AND SERVICES
	03/20/2020	\$6,675.61	GOODS AND SERVICES
	03/20/2020	\$9,577.07	GOODS AND SERVICES
\$33,008.51			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
CROWN LIFT TRUCKS ATTN SHELLY MCDONALD 5877 NE INDUSTRY DR DES MOINES, IA 50313	02/20/2020	\$814.38	GOODS AND SERVICES
	02/20/2020	\$1,613.77	GOODS AND SERVICES
	02/20/2020	\$155.01	GOODS AND SERVICES
	02/20/2020	\$610.79	GOODS AND SERVICES
	02/20/2020	\$418.74	GOODS AND SERVICES
	02/20/2020	\$669.74	GOODS AND SERVICES
	02/20/2020	\$2,278.65	GOODS AND SERVICES
	02/21/2020	\$543.08	GOODS AND SERVICES
	02/21/2020	\$363.05	GOODS AND SERVICES
	02/21/2020	\$371.00	GOODS AND SERVICES
	02/21/2020	\$1,775.50	GOODS AND SERVICES
	02/21/2020	\$217.84	GOODS AND SERVICES
	02/21/2020	\$290.08	GOODS AND SERVICES
	02/21/2020	\$106.00	GOODS AND SERVICES
	02/28/2020	\$667.38	GOODS AND SERVICES
	03/06/2020	\$100.90	GOODS AND SERVICES
	03/06/2020	\$100.90	GOODS AND SERVICES
	03/13/2020	\$814.38	GOODS AND SERVICES
	03/13/2020	\$1,613.77	GOODS AND SERVICES
	03/13/2020	\$155.01	GOODS AND SERVICES
	03/13/2020	\$610.79	GOODS AND SERVICES
	03/13/2020	\$418.74	GOODS AND SERVICES
	03/13/2020	\$669.74	GOODS AND SERVICES
	03/13/2020	\$2,278.65	GOODS AND SERVICES
	03/20/2020	\$263.94	GOODS AND SERVICES
	03/20/2020	\$1,775.50	GOODS AND SERVICES
	03/20/2020	\$307.87	GOODS AND SERVICES
	03/20/2020	\$509.62	GOODS AND SERVICES
	03/20/2020	\$290.08	GOODS AND SERVICES
	04/15/2020	\$669.74	GOODS AND SERVICES
	04/15/2020	\$2,278.65	GOODS AND SERVICES
	04/15/2020	\$814.38	GOODS AND SERVICES
	04/15/2020	\$1,613.77	GOODS AND SERVICES
	04/15/2020	\$155.01	GOODS AND SERVICES
	04/15/2020	\$610.79	GOODS AND SERVICES
	04/15/2020	\$418.74	GOODS AND SERVICES
		\$27,365.98	
CURRENT CAPITAL PARTNERS LLC JONATHAN FOSTER 950 THIRD AVENUE NEW YORK, NY 10022	03/31/2020	\$20,000.00	GOODS AND SERVICES
	04/30/2020	\$20,000.00	GOODS AND SERVICES
	04/30/2020	(\$20,000.00)	GOODS AND SERVICES
	04/30/2020	\$20,000.00	GOODS AND SERVICES
		\$40,000.00	
D.F. KING & CO., INC. 48 WALL STREET 23RD FLOOR NEW YORK, NY 10005	04/30/2020	\$35,270.80	GOODS AND SERVICES
	04/30/2020	(\$35,270.80)	GOODS AND SERVICES
	04/30/2020	\$35,270.80	GOODS AND SERVICES
		\$35,270.80	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
DBK USA INC RHEINSTR. 72-74 KANDEL D76870 GERMANY	02/20/2020	(\$25.00)	GOODS AND SERVICES
	02/20/2020	\$29,484.00	GOODS AND SERVICES
	02/20/2020	\$58,968.00	GOODS AND SERVICES
	03/13/2020	(\$25.00)	GOODS AND SERVICES
	03/13/2020	\$106,142.40	GOODS AND SERVICES
\$194,544.40			
DEE ZEE MANUFACTURING BRIAN NICOLET P.O. BOX 3090 DES MOINES, IA 50316	02/21/2020	\$4,531.00	GOODS AND SERVICES
	02/28/2020	\$3,158.82	GOODS AND SERVICES
	03/20/2020	\$3,150.00	GOODS AND SERVICES
	03/20/2020	\$3,150.00	GOODS AND SERVICES
\$13,989.82			
DELTA DENTAL OF WISCONSIN 2801 HOOVER ROAD STEVENS POINT, WI 54481	02/20/2020	(\$7.66)	GOODS AND SERVICES
	02/20/2020	\$2,923.67	GOODS AND SERVICES
	02/20/2020	\$616.00	GOODS AND SERVICES
	02/20/2020	\$1,303.80	GOODS AND SERVICES
	02/20/2020	\$429.60	GOODS AND SERVICES
	02/20/2020	\$189.80	GOODS AND SERVICES
	02/20/2020	\$2,037.80	GOODS AND SERVICES
	02/20/2020	\$635.00	GOODS AND SERVICES
	02/20/2020	\$705.90	GOODS AND SERVICES
	02/28/2020	\$299.70	GOODS AND SERVICES
	02/28/2020	\$2,184.15	GOODS AND SERVICES
	02/28/2020	\$645.01	GOODS AND SERVICES
	03/06/2020	\$2,249.47	GOODS AND SERVICES
	03/06/2020	\$444.60	GOODS AND SERVICES
	03/06/2020	\$298.00	GOODS AND SERVICES
	03/13/2020	\$1,224.80	GOODS AND SERVICES
	03/13/2020	\$415.00	GOODS AND SERVICES
	03/20/2020	\$77.57	GOODS AND SERVICES
	03/20/2020	\$799.70	GOODS AND SERVICES
	03/20/2020	\$1,905.80	GOODS AND SERVICES
	03/27/2020	\$325.81	GOODS AND SERVICES
	03/27/2020	\$295.65	GOODS AND SERVICES
	03/27/2020	\$2,167.20	GOODS AND SERVICES
	04/15/2020	\$141.00	GOODS AND SERVICES
	04/15/2020	\$384.46	GOODS AND SERVICES
	04/15/2020	\$540.11	GOODS AND SERVICES
	04/16/2020	\$698.36	GOODS AND SERVICES
	04/16/2020	\$654.50	GOODS AND SERVICES
	04/22/2020	\$244.00	GOODS AND SERVICES
	04/22/2020	\$68.00	GOODS AND SERVICES
	04/30/2020	\$417.70	GOODS AND SERVICES
	04/30/2020	\$1,689.35	GOODS AND SERVICES
	04/30/2020	\$275.40	GOODS AND SERVICES
\$27,279.25			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
DEMAG PLASTICS GROUP MIKE MINER / DAN MILLER. 11792 ALAMEDA DRIVE STRONGSVILLE, OH 44136-3000	02/28/2020	\$1,609.00	GOODS AND SERVICES
	03/20/2020	\$365.00	GOODS AND SERVICES
	03/20/2020	\$12,345.00	GOODS AND SERVICES
	03/20/2020	\$2,876.00	GOODS AND SERVICES
	03/20/2020	\$190.00	GOODS AND SERVICES
	03/20/2020	\$663.00	GOODS AND SERVICES
	03/20/2020	\$7.00	GOODS AND SERVICES
		\$18,055.00	
DENNY ELWELL FAMILY LC P.O. BOX 187 ANKENY, IA 50021-0187	02/28/2020	\$49,062.66	GOODS AND SERVICES
	02/28/2020	\$30,550.60	GOODS AND SERVICES
		\$79,613.26	
DIVERSIFIED BENEFIT SERVICES INC P O BOX 260 HARTLAND, WI 53029	02/20/2020	\$192.31	GOODS AND SERVICES
	02/20/2020	\$1,341.38	GOODS AND SERVICES
	02/20/2020	\$543.67	GOODS AND SERVICES
	02/28/2020	\$311.18	GOODS AND SERVICES
	02/28/2020	\$19.00	GOODS AND SERVICES
	02/28/2020	\$192.31	GOODS AND SERVICES
	02/28/2020	\$247.31	GOODS AND SERVICES
	02/28/2020	\$333.00	GOODS AND SERVICES
	02/28/2020	\$391.20	GOODS AND SERVICES
	03/06/2020	\$1,114.54	GOODS AND SERVICES
	03/13/2020	\$272.81	GOODS AND SERVICES
	03/13/2020	\$225.00	GOODS AND SERVICES
	03/13/2020	\$2,386.82	GOODS AND SERVICES
	03/17/2020	\$7.02	GOODS AND SERVICES
	03/17/2020	\$6.00	GOODS AND SERVICES
	03/20/2020	\$449.55	GOODS AND SERVICES
	03/27/2020	\$204.96	GOODS AND SERVICES
	03/27/2020	\$1,488.37	GOODS AND SERVICES
	03/27/2020	\$192.31	GOODS AND SERVICES
	03/31/2020	\$1,289.06	GOODS AND SERVICES
	04/15/2020	\$1,120.70	GOODS AND SERVICES
	04/15/2020	\$1,340.12	GOODS AND SERVICES
	04/15/2020	\$21.14	GOODS AND SERVICES
	04/15/2020	\$157.60	GOODS AND SERVICES
	04/15/2020	\$661.07	GOODS AND SERVICES
	04/16/2020	\$171.17	GOODS AND SERVICES
	04/22/2020	\$1,165.46	GOODS AND SERVICES
	04/22/2020	\$233.35	GOODS AND SERVICES
	04/28/2020	\$273.10	GOODS AND SERVICES
	04/28/2020	\$382.30	GOODS AND SERVICES
	04/30/2020	\$454.53	GOODS AND SERVICES
	04/30/2020	\$9.98	GOODS AND SERVICES
		\$17,198.32	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
DIVERSIFIED PERSONNEL SERVICES PO BOX 194 WATERTOWN, WI 53094	02/21/2020	\$255.29	GOODS AND SERVICES
	02/28/2020	\$551.55	GOODS AND SERVICES
	03/06/2020	\$2,268.17	GOODS AND SERVICES
	03/13/2020	\$1,329.13	GOODS AND SERVICES
	03/20/2020	\$2,013.32	GOODS AND SERVICES
	04/03/2020	\$3,425.20	GOODS AND SERVICES
	04/03/2020	\$3,072.85	GOODS AND SERVICES
	04/14/2020	\$3,523.35	GOODS AND SERVICES
	04/21/2020	\$3,715.08	GOODS AND SERVICES
	04/28/2020	\$2,823.96	GOODS AND SERVICES
\$22,977.90			
DOERING LEASING CO 15300 W CAPITAL DRIVE BROOKFIELD, WI 53005	02/20/2020	\$6,066.68	GOODS AND SERVICES
	02/21/2020	\$1,743.55	GOODS AND SERVICES
	02/28/2020	\$720.89	GOODS AND SERVICES
	02/28/2020	\$7,897.00	GOODS AND SERVICES
	03/13/2020	\$6,066.68	GOODS AND SERVICES
	04/30/2020	\$5,563.29	GOODS AND SERVICES
\$28,058.09			
DONNELLEY FINANCIAL, LLC. 35 W WACKER DRIVE CHICAGO, IL 60601	03/06/2020	\$11,895.36	GOODS AND SERVICES
	03/06/2020	\$12,790.76	GOODS AND SERVICES
\$24,686.12			
DORSEY & WHITNEY LLP 50 SOUTH 6TH ST. STE 1500 MINNEAPOLIS, MN 55402	04/30/2020	\$806.00	GOODS AND SERVICES
	04/30/2020	\$4,779.00	GOODS AND SERVICES
	04/30/2020	\$17,363.00	GOODS AND SERVICES
	04/30/2020	\$729.00	GOODS AND SERVICES
	04/30/2020	(\$4,779.00)	GOODS AND SERVICES
	04/30/2020	(\$806.00)	GOODS AND SERVICES
	04/30/2020	(\$729.00)	GOODS AND SERVICES
	04/30/2020	(\$17,363.00)	GOODS AND SERVICES
	04/30/2020	\$806.00	GOODS AND SERVICES
	04/30/2020	\$4,779.00	GOODS AND SERVICES
	04/30/2020	\$17,363.00	GOODS AND SERVICES
	04/30/2020	\$729.00	GOODS AND SERVICES
\$23,677.00			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
DUPONT COMPANY SCOTT ROOF CHESTNUT RUN PLAZA 974 CENTRE ROAD WILMINGTON, DE 19805	02/21/2020	\$62,483.40	GOODS AND SERVICES
	02/21/2020	\$15,604.32	GOODS AND SERVICES
	02/21/2020	\$13,025.64	GOODS AND SERVICES
	02/28/2020	\$27,814.48	GOODS AND SERVICES
	02/28/2020	\$11,967.72	GOODS AND SERVICES
	02/28/2020	\$29,255.28	GOODS AND SERVICES
	03/06/2020	\$44,697.12	GOODS AND SERVICES
	03/06/2020	\$15,604.32	GOODS AND SERVICES
	03/20/2020	\$18,976.44	GOODS AND SERVICES
	03/20/2020	\$20,166.60	GOODS AND SERVICES
	03/20/2020	\$26,051.28	GOODS AND SERVICES
	03/20/2020	\$26,183.52	GOODS AND SERVICES
	03/20/2020	\$14,627.64	GOODS AND SERVICES
	04/16/2020	\$26,183.52	GOODS AND SERVICES
	04/16/2020	\$14,627.64	GOODS AND SERVICES
	04/16/2020	\$18,976.44	GOODS AND SERVICES
	04/16/2020	\$20,166.60	GOODS AND SERVICES
	04/16/2020	\$26,051.28	GOODS AND SERVICES
	04/22/2020	\$53,634.68	GOODS AND SERVICES
	04/22/2020	\$17,106.35	GOODS AND SERVICES
	04/22/2020	\$15,141.48	GOODS AND SERVICES
	04/22/2020	\$3,390.85	GOODS AND SERVICES
	04/22/2020	\$74,810.08	GOODS AND SERVICES
	04/22/2020	\$15,141.48	GOODS AND SERVICES
	04/22/2020	\$18,976.44	GOODS AND SERVICES
		\$630,664.60	
DW PRODUCTS, INC 5625 6TH STREET S.W. CEDAR RAPIDS, IA 52404	03/06/2020	\$3,704.55	GOODS AND SERVICES
	03/20/2020	\$732.04	GOODS AND SERVICES
	04/28/2020	\$2,885.00	GOODS AND SERVICES
	04/28/2020	\$2,885.00	GOODS AND SERVICES
	04/28/2020	\$1,909.64	GOODS AND SERVICES
	04/28/2020	\$1,909.64	GOODS AND SERVICES
	04/28/2020	\$1,909.64	GOODS AND SERVICES
	04/28/2020	\$1,909.64	GOODS AND SERVICES
	04/28/2020	\$850.82	GOODS AND SERVICES
		\$18,695.97	
DYNACAST LTD BARB LINTON PO BOX 179 PETERBOROUGH, ON K9J 6Y9 CANADA	02/21/2020	\$13,233.64	GOODS AND SERVICES
	\$13,233.64		

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
ENGEL MACHINERY, INC. 3740 BOARD ROAD, RD 5 YORK, PA 17406	02/21/2020	\$6,467.22	GOODS AND SERVICES
	02/21/2020	\$236.01	GOODS AND SERVICES
	02/21/2020	\$125.95	GOODS AND SERVICES
	02/21/2020	\$292.25	GOODS AND SERVICES
	02/21/2020	\$1,456.88	GOODS AND SERVICES
	02/21/2020	\$65.48	GOODS AND SERVICES
	02/28/2020	\$3,713.64	GOODS AND SERVICES
	02/28/2020	\$2,428.61	GOODS AND SERVICES
	02/28/2020	\$9,515.76	GOODS AND SERVICES
	02/28/2020	\$464.99	GOODS AND SERVICES
	02/28/2020	\$10,495.08	GOODS AND SERVICES
	02/28/2020	\$275.68	GOODS AND SERVICES
	02/28/2020	\$3,080.12	GOODS AND SERVICES
	02/28/2020	\$3,162.29	GOODS AND SERVICES
	02/28/2020	\$4,088.46	GOODS AND SERVICES
	03/06/2020	\$1,756.32	GOODS AND SERVICES
	03/06/2020	\$938.62	GOODS AND SERVICES
	03/06/2020	\$451.64	GOODS AND SERVICES
	03/20/2020	\$508.04	GOODS AND SERVICES
	03/20/2020	\$726.25	GOODS AND SERVICES
	03/20/2020	(\$892.56)	GOODS AND SERVICES
	03/20/2020	\$1,439.09	GOODS AND SERVICES
	03/20/2020	\$3,439.20	GOODS AND SERVICES
	03/20/2020	\$9,390.00	GOODS AND SERVICES
		\$63,625.02	
ENTECH POLYMERS, LLC TANIA COSTA 1900 SUMMIT TOWER BLVD. ORLANDO, FL 32810	02/21/2020	\$1,825.80	GOODS AND SERVICES
	02/28/2020	\$3,388.65	GOODS AND SERVICES
	03/06/2020	\$1,262.85	GOODS AND SERVICES
	03/20/2020	\$205.00	GOODS AND SERVICES
	03/20/2020	\$20,694.48	GOODS AND SERVICES
	04/28/2020	(\$20,988.00)	GOODS AND SERVICES
	04/28/2020	(\$20,988.00)	GOODS AND SERVICES
	04/28/2020	(\$20,988.00)	GOODS AND SERVICES
	04/28/2020	\$20,988.00	GOODS AND SERVICES
	04/28/2020	\$20,988.00	GOODS AND SERVICES
	04/28/2020	\$20,988.00	GOODS AND SERVICES
	04/30/2020	\$20,988.00	GOODS AND SERVICES
	04/30/2020	\$20,988.00	GOODS AND SERVICES
	04/30/2020	\$20,988.00	GOODS AND SERVICES
		\$90,340.78	
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017	04/30/2020	\$25,000.00	GOODS AND SERVICES
	04/30/2020	(\$25,000.00)	GOODS AND SERVICES
	04/30/2020	\$25,000.00	GOODS AND SERVICES
		\$25,000.00	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
EXPRESS SERVICES, INC. RYAN PLATTS 4521 FLEUR DR SUITE B DES MOINES, IA 50321	02/21/2020	\$2,406.36	GOODS AND SERVICES
	02/21/2020	\$2,531.96	GOODS AND SERVICES
	02/28/2020	\$1,200.00	GOODS AND SERVICES
	03/06/2020	\$1,200.00	GOODS AND SERVICES
	03/13/2020	\$1,238.86	GOODS AND SERVICES
	03/20/2020	\$1,292.08	GOODS AND SERVICES
	04/21/2020	\$1,014.43	GOODS AND SERVICES
	04/21/2020	\$1,037.81	GOODS AND SERVICES
		\$11,921.50	
FOLEY & LARDNER LLP ATTN JOSEPH S RUPKEY 777 E WISCONSIN AVE MILWAUKEE, WI 53202	02/21/2020	\$20,000.00	GOODS AND SERVICES
	02/21/2020	\$1,223.00	GOODS AND SERVICES
	03/06/2020	\$20,000.00	GOODS AND SERVICES
		\$41,223.00	
FOX ROTHSCHILD LLP 919 NORTH MARKET STREET SUITE 300 WILMINGTON, DE 19801	04/30/2020	\$50,000.00	GOODS AND SERVICES
	04/30/2020	\$13,736.00	GOODS AND SERVICES
	04/30/2020	(\$13,736.00)	GOODS AND SERVICES
	04/30/2020	(\$50,000.00)	GOODS AND SERVICES
	04/30/2020	\$50,000.00	GOODS AND SERVICES
	04/30/2020	\$13,736.00	GOODS AND SERVICES
		\$63,736.00	
FREIGHTWATCH INC 4811 SOUTH 76TH STREET MILWAUKEE, WI 53220	02/21/2020	\$19,989.84	GOODS AND SERVICES
	02/21/2020	\$12,630.72	GOODS AND SERVICES
	02/28/2020	\$59,324.94	GOODS AND SERVICES
	03/06/2020	\$27,326.98	GOODS AND SERVICES
	03/06/2020	\$730.00	GOODS AND SERVICES
	03/13/2020	\$26,859.14	GOODS AND SERVICES
	03/20/2020	\$10,009.96	GOODS AND SERVICES
	04/03/2020	\$730.00	GOODS AND SERVICES
	04/03/2020	\$48,879.36	GOODS AND SERVICES
	04/21/2020	\$33,192.92	GOODS AND SERVICES
	04/28/2020	\$32,833.92	GOODS AND SERVICES
		\$272,507.78	
FTI CONSULTING, INC. 350 S. GRAND AVE SUITE 3000 LOS ANGELES, CA 90071	03/27/2020	\$125,000.00	GOODS AND SERVICES
	04/27/2020	\$188,371.35	GOODS AND SERVICES
	04/30/2020	\$210,964.95	GOODS AND SERVICES
	04/30/2020	\$195,787.35	GOODS AND SERVICES
	04/30/2020	(\$195,787.35)	GOODS AND SERVICES
	04/30/2020	\$195,787.35	GOODS AND SERVICES
		\$720,123.65	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO, IL 60673-1298	02/21/2020	\$1,037.34	GOODS AND SERVICES
	02/21/2020	\$192.02	GOODS AND SERVICES
	02/21/2020	\$107.83	GOODS AND SERVICES
	02/21/2020	\$143.46	GOODS AND SERVICES
	02/21/2020	\$24.09	GOODS AND SERVICES
	02/21/2020	\$946.84	GOODS AND SERVICES
	02/21/2020	\$691.77	GOODS AND SERVICES
	02/28/2020	\$460.88	GOODS AND SERVICES
	02/28/2020	\$40.53	GOODS AND SERVICES
	02/28/2020	\$1,764.16	GOODS AND SERVICES
	02/28/2020	\$1,355.78	GOODS AND SERVICES
	02/28/2020	\$291.44	GOODS AND SERVICES
	02/28/2020	\$259.91	GOODS AND SERVICES
	02/28/2020	\$215.57	GOODS AND SERVICES
	02/28/2020	\$93.84	GOODS AND SERVICES
	03/06/2020	\$846.58	GOODS AND SERVICES
	03/20/2020	\$73.31	GOODS AND SERVICES
	03/20/2020	\$154.50	GOODS AND SERVICES
	03/20/2020	\$680.20	GOODS AND SERVICES
	03/20/2020	\$176.91	GOODS AND SERVICES
		\$9,556.96	
GORDON FLESCH COMPANY 11021 W. LINCOLN AVE. WEST ALLIS, WI 53227	02/21/2020	\$4,066.69	GOODS AND SERVICES
	02/21/2020	\$672.06	GOODS AND SERVICES
	03/06/2020	\$4,082.63	GOODS AND SERVICES
	03/06/2020	\$3,426.51	GOODS AND SERVICES
	04/14/2020	\$652.27	GOODS AND SERVICES
	04/28/2020	\$228.64	GOODS AND SERVICES
		\$13,128.80	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
GRANDEUR FASTENERS, INC. ROBERT SCHILLINGER 18798 E STATE HIGHWAY 10 DANVILLE, AR 72833	02/21/2020	\$29,349.15	GOODS AND SERVICES
	02/21/2020	\$20,100.00	GOODS AND SERVICES
	02/21/2020	\$10,872.38	GOODS AND SERVICES
	03/20/2020	(\$6,909.54)	GOODS AND SERVICES
	03/20/2020	\$6,909.54	GOODS AND SERVICES
	03/20/2020	\$11,332.20	GOODS AND SERVICES
	03/20/2020	\$49,608.00	GOODS AND SERVICES
	03/20/2020	\$12,445.76	GOODS AND SERVICES
	03/20/2020	\$10,600.00	GOODS AND SERVICES
	03/20/2020	\$3,526.50	GOODS AND SERVICES
	03/20/2020	(\$49,608.00)	GOODS AND SERVICES
	03/20/2020	(\$12,445.76)	GOODS AND SERVICES
	03/20/2020	(\$10,600.00)	GOODS AND SERVICES
	03/20/2020	(\$11,332.20)	GOODS AND SERVICES
	03/20/2020	(\$3,526.50)	GOODS AND SERVICES
	04/21/2020	\$20,946.00	GOODS AND SERVICES
	04/21/2020	\$6,909.54	GOODS AND SERVICES
	04/21/2020	\$11,332.20	GOODS AND SERVICES
	04/21/2020	\$49,608.00	GOODS AND SERVICES
	04/21/2020	\$12,445.76	GOODS AND SERVICES
	04/21/2020	\$10,600.00	GOODS AND SERVICES
	04/21/2020	\$3,526.50	GOODS AND SERVICES
	04/21/2020	\$5,522.40	GOODS AND SERVICES
	04/21/2020	\$20,946.00	GOODS AND SERVICES
	04/21/2020	\$10,832.25	GOODS AND SERVICES
	04/21/2020	\$50,004.00	GOODS AND SERVICES
\$262,994.18			
GROMAX PRECISION SUE MCCORMICK W185 N11474 WHITNEY DR GERMANTOWN, WI 53022	02/21/2020	\$9,859.50	GOODS AND SERVICES
	03/06/2020	\$520.00	GOODS AND SERVICES
	04/28/2020	\$9,859.50	GOODS AND SERVICES
	04/28/2020	\$9,859.50	GOODS AND SERVICES
\$30,098.50			
GVS FILTRATION 2150 INDUSTRIAL DRIVE FINDLAY, OH 45839-0708	03/06/2020	\$16,594.50	GOODS AND SERVICES
	03/20/2020	\$5,106.00	GOODS AND SERVICES
\$21,700.50			
HITACHI HIGH TECHNOLOGIES AMERICA, INC 3080 HARRODSBURG ROAD, SUITE 102 LEXINGTON, KY 40503	02/28/2020	\$36,225.00	GOODS AND SERVICES
	\$36,225.00		
HUNTSMAN POLYURETHANES 2568 INDUSTRIAL BLVD., 110 WEST SACRAMENTO, CA 95691-6517	03/20/2020	\$40,080.00	GOODS AND SERVICES
	04/21/2020	\$46,760.00	GOODS AND SERVICES
	04/21/2020	\$40,080.00	GOODS AND SERVICES
\$126,920.00			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
INJECTEC, INC. 451 N. DEKORA WOODS BLVD SAUKVILLE, WI 53080	02/21/2020	\$2,628.00	GOODS AND SERVICES
	02/21/2020	\$3,150.00	GOODS AND SERVICES
	02/28/2020	\$18,800.00	GOODS AND SERVICES
	02/28/2020	\$3,150.00	GOODS AND SERVICES
	02/28/2020	\$2,840.01	GOODS AND SERVICES
	03/06/2020	\$3,150.00	GOODS AND SERVICES
	03/06/2020	\$3,150.00	GOODS AND SERVICES
	03/20/2020	\$3,150.00	GOODS AND SERVICES
	03/20/2020	\$3,150.00	GOODS AND SERVICES
	03/20/2020	\$4,379.66	GOODS AND SERVICES
	03/20/2020	\$1,560.00	GOODS AND SERVICES
	03/20/2020	\$3,150.00	GOODS AND SERVICES
	03/20/2020	\$37,600.00	GOODS AND SERVICES
	04/28/2020	\$3,150.00	GOODS AND SERVICES
	04/28/2020	\$1,134.00	GOODS AND SERVICES
	04/28/2020	\$3,150.00	GOODS AND SERVICES
	04/28/2020	\$820.40	GOODS AND SERVICES
	04/28/2020	\$3,150.00	GOODS AND SERVICES
	04/28/2020	\$3,150.00	GOODS AND SERVICES
	04/28/2020	\$3,150.00	GOODS AND SERVICES
		\$110,712.07	
INSIGHT DIRECT USA, INC. JEFFREY RUDD 6820 S HARL AVENUE TEMPE, AZ 85283	02/28/2020	\$4,298.60	GOODS AND SERVICES
	02/28/2020	\$2,017.92	GOODS AND SERVICES
	02/28/2020	\$4,298.60	GOODS AND SERVICES
	02/28/2020	\$2,017.92	GOODS AND SERVICES
	03/20/2020	\$127.20	GOODS AND SERVICES
	03/20/2020	\$1,548.00	GOODS AND SERVICES
	04/14/2020	\$86.92	GOODS AND SERVICES
	04/14/2020	\$57.81	GOODS AND SERVICES
	04/14/2020	\$662.13	GOODS AND SERVICES
	04/21/2020	\$141.57	GOODS AND SERVICES
		\$15,256.67	
INSTAFF 6767 W GREENFIELD AVENUE WEST ALLIS, WI 53214	02/21/2020	\$9,133.56	GOODS AND SERVICES
	02/21/2020	\$8,006.30	GOODS AND SERVICES
	02/28/2020	\$10,114.94	GOODS AND SERVICES
	02/28/2020	\$151.60	GOODS AND SERVICES
	03/06/2020	\$10,330.22	GOODS AND SERVICES
	03/13/2020	\$11,359.63	GOODS AND SERVICES
	03/20/2020	\$8,844.49	GOODS AND SERVICES
	04/03/2020	\$8,708.81	GOODS AND SERVICES
	04/14/2020	\$5,874.11	GOODS AND SERVICES
	04/21/2020	\$4,884.50	GOODS AND SERVICES
		\$77,408.16	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
IQMS 2231 WISTERIA LANE PASO ROBLES, CA 93446	02/21/2020	\$10,625.44	GOODS AND SERVICES
	03/06/2020	\$33,155.87	GOODS AND SERVICES
	03/20/2020	\$983.48	GOODS AND SERVICES
	03/20/2020	\$983.48	GOODS AND SERVICES
	03/20/2020	\$577.00	GOODS AND SERVICES
\$46,325.27			
ITU ABSORBTECH, INC. 2700 SOUTH 160TH STREET NEW BERLIN, WI 53151	02/21/2020	\$91.23	GOODS AND SERVICES
	02/21/2020	\$152.55	GOODS AND SERVICES
	02/21/2020	\$25.75	GOODS AND SERVICES
	02/21/2020	\$2,604.36	GOODS AND SERVICES
	02/21/2020	\$853.66	GOODS AND SERVICES
	02/21/2020	\$1,809.73	GOODS AND SERVICES
	02/21/2020	\$50.82	GOODS AND SERVICES
	02/21/2020	\$222.06	GOODS AND SERVICES
	02/21/2020	\$9.44	GOODS AND SERVICES
	02/21/2020	\$115.61	GOODS AND SERVICES
	02/28/2020	\$2,604.36	GOODS AND SERVICES
	02/28/2020	\$115.61	GOODS AND SERVICES
	02/28/2020	\$89.91	GOODS AND SERVICES
	02/28/2020	\$257.98	GOODS AND SERVICES
	02/28/2020	\$25.75	GOODS AND SERVICES
	03/06/2020	\$1,781.35	GOODS AND SERVICES
	03/06/2020	\$24.46	GOODS AND SERVICES
	03/06/2020	\$181.71	GOODS AND SERVICES
	03/06/2020	\$9.44	GOODS AND SERVICES
	03/06/2020	\$853.66	GOODS AND SERVICES
	03/20/2020	\$9.44	GOODS AND SERVICES
	03/20/2020	\$115.61	GOODS AND SERVICES
	03/20/2020	\$89.91	GOODS AND SERVICES
	03/20/2020	\$279.36	GOODS AND SERVICES
	03/20/2020	\$25.75	GOODS AND SERVICES
	03/20/2020	\$2,604.36	GOODS AND SERVICES
	03/20/2020	\$853.66	GOODS AND SERVICES
	03/20/2020	\$1,809.73	GOODS AND SERVICES
	03/20/2020	\$24.46	GOODS AND SERVICES
	03/20/2020	\$281.65	GOODS AND SERVICES
\$17,973.37			
JANCO ENGINEERED PRODUCTS LLC 920 SOUTH LOGAN STREET MISHAWAKA, IN 46544	02/28/2020	\$17,887.50	GOODS AND SERVICES
	03/20/2020	\$6,752.44	GOODS AND SERVICES
\$24,639.94			
JOHNSON BROTHERS RUBBER CO. PO BOX 812 WEST SALEM, OH 44287	03/06/2020	\$15,180.00	GOODS AND SERVICES
	04/28/2020	\$15,180.00	GOODS AND SERVICES
\$30,360.00			
JUDGE, INC JASON SHOTWELL 151 S WARNER ROAD SUITE 100 WAYNE, PA 19087	02/21/2020	\$20,000.00	GOODS AND SERVICES
		\$20,000.00	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
LAKELAND SUPPLY INC N17 W25081 BLUEMOUND ROAD PEWAUKEE, WI 53072	02/21/2020	\$280.00	GOODS AND SERVICES
	02/21/2020	\$1,690.50	GOODS AND SERVICES
	02/21/2020	\$4,536.00	GOODS AND SERVICES
	02/21/2020	\$4,532.50	GOODS AND SERVICES
	02/21/2020	\$29.25	GOODS AND SERVICES
	02/21/2020	\$447.00	GOODS AND SERVICES
	02/21/2020	\$3,894.65	GOODS AND SERVICES
	02/28/2020	\$4,445.50	GOODS AND SERVICES
	03/06/2020	\$3,522.41	GOODS AND SERVICES
	03/06/2020	\$3,765.00	GOODS AND SERVICES
	03/20/2020	\$1,853.50	GOODS AND SERVICES
	03/20/2020	\$853.50	GOODS AND SERVICES
	03/20/2020	\$3,863.32	GOODS AND SERVICES
	03/20/2020	\$1,066.32	GOODS AND SERVICES
	03/20/2020	\$4,232.09	GOODS AND SERVICES
	04/28/2020	\$735.89	GOODS AND SERVICES
	04/28/2020	\$1,107.45	GOODS AND SERVICES
	04/28/2020	\$1,434.00	GOODS AND SERVICES
	04/28/2020	\$5,038.12	GOODS AND SERVICES
	04/28/2020	\$2,493.92	GOODS AND SERVICES
	04/28/2020	\$704.00	GOODS AND SERVICES
	04/28/2020	\$328.50	GOODS AND SERVICES
	04/28/2020	\$6,008.57	GOODS AND SERVICES
	04/28/2020	\$1,640.00	GOODS AND SERVICES
		\$58,501.99	
LIFE INSURANCE COMPANY OF NORTH AMERICA 900 COTTAGE GROVE ROAD HARTFORD, CT 06152	02/21/2020	\$7,082.50	GOODS AND SERVICES
	02/21/2020	\$3,693.43	GOODS AND SERVICES
	02/21/2020	\$203.28	GOODS AND SERVICES
	02/21/2020	\$372.96	GOODS AND SERVICES
	03/20/2020	\$7,111.75	GOODS AND SERVICES
	03/20/2020	\$3,713.06	GOODS AND SERVICES
		\$22,176.98	
LYONDELLBASELL ADVANCED POLYMERS, INC. 1221 MCKINNEY STREET HOUSTON, TX 77010	03/31/2020	\$30,563.40	GOODS AND SERVICES
	03/31/2020	\$6,315.60	GOODS AND SERVICES
			\$36,879.00
MANTZ AUTOMATION INC 1630 INNOVATION WAY HARTFORD, WI 53027	03/20/2020	\$90,000.00	GOODS AND SERVICES
			\$90,000.00

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Claimant	Check Date	Check Amount	Reasons for Payment
MCMASTER-CARR SUPPLY CO P.O. BOX 4355 CHICAGO, IL 60680-7690	02/21/2020	\$35.52	GOODS AND SERVICES
	02/21/2020	\$61.67	GOODS AND SERVICES
	02/21/2020	\$262.92	GOODS AND SERVICES
	02/21/2020	\$63.06	GOODS AND SERVICES
	02/21/2020	\$143.19	GOODS AND SERVICES
	02/21/2020	\$1,780.59	GOODS AND SERVICES
	02/21/2020	\$859.10	GOODS AND SERVICES
	02/21/2020	\$125.33	GOODS AND SERVICES
	02/21/2020	\$859.10	GOODS AND SERVICES
	02/21/2020	\$189.31	GOODS AND SERVICES
	02/28/2020	\$320.92	GOODS AND SERVICES
	02/28/2020	\$61.13	GOODS AND SERVICES
	02/28/2020	\$455.20	GOODS AND SERVICES
	02/28/2020	\$126.91	GOODS AND SERVICES
	03/06/2020	\$144.58	GOODS AND SERVICES
	03/06/2020	\$90.91	GOODS AND SERVICES
	03/06/2020	\$88.60	GOODS AND SERVICES
	03/06/2020	\$55.77	GOODS AND SERVICES
	03/06/2020	\$859.10	GOODS AND SERVICES
	03/06/2020	\$117.77	GOODS AND SERVICES
	03/06/2020	\$273.22	GOODS AND SERVICES
	03/20/2020	\$193.59	GOODS AND SERVICES
	03/20/2020	\$156.01	GOODS AND SERVICES
	03/20/2020	\$139.82	GOODS AND SERVICES
	03/20/2020	\$80.31	GOODS AND SERVICES
	03/20/2020	\$31.33	GOODS AND SERVICES
	03/20/2020	\$323.60	GOODS AND SERVICES
	03/20/2020	\$314.45	GOODS AND SERVICES
	03/20/2020	\$54.82	GOODS AND SERVICES
		\$8,267.83	
MIDAMERICAN ENERGY COMPANY P.O. BOX 9102 DES MOINES, IA 50335-0001	02/21/2020	\$33,304.99	GOODS AND SERVICES
	02/21/2020	\$928.55	GOODS AND SERVICES
	02/21/2020	\$889.95	GOODS AND SERVICES
	02/21/2020	\$955.29	GOODS AND SERVICES
	02/21/2020	\$19.17	GOODS AND SERVICES
	02/21/2020	\$1,108.35	GOODS AND SERVICES
	03/20/2020	\$1,558.15	GOODS AND SERVICES
	03/20/2020	\$41,132.22	GOODS AND SERVICES
	03/20/2020	\$1,016.51	GOODS AND SERVICES
	03/20/2020	\$687.57	GOODS AND SERVICES
	03/20/2020	\$804.74	GOODS AND SERVICES
	03/20/2020	\$20.12	GOODS AND SERVICES
		\$82,425.61	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
MIDLAND PLASTICS, INC PO BOX 510055 NEW BERLIN, WI 53151	02/21/2020	\$2,803.30	GOODS AND SERVICES
	02/21/2020	\$2,662.30	GOODS AND SERVICES
	02/21/2020	\$3,763.20	GOODS AND SERVICES
	02/28/2020	\$744.00	GOODS AND SERVICES
	03/20/2020	\$2,551.50	GOODS AND SERVICES
	03/20/2020	\$3,490.20	GOODS AND SERVICES
	03/20/2020	\$2,551.50	GOODS AND SERVICES
	03/20/2020	\$2,662.30	GOODS AND SERVICES
	03/20/2020	\$5,584.00	GOODS AND SERVICES
	03/20/2020	\$2,195.20	GOODS AND SERVICES
	04/28/2020	\$3,136.00	GOODS AND SERVICES
	04/28/2020	(\$2,195.20)	GOODS AND SERVICES
	04/28/2020	\$1,149.45	GOODS AND SERVICES
	04/28/2020	\$2,551.50	GOODS AND SERVICES
	04/28/2020	\$2,129.84	GOODS AND SERVICES
	04/28/2020	\$532.13	GOODS AND SERVICES
	04/28/2020	(\$2,551.50)	GOODS AND SERVICES
	04/28/2020	(\$532.13)	GOODS AND SERVICES
	04/28/2020	(\$3,136.00)	GOODS AND SERVICES
	04/28/2020	(\$1,149.45)	GOODS AND SERVICES
	04/28/2020	(\$2,129.84)	GOODS AND SERVICES
	04/28/2020	\$2,195.20	GOODS AND SERVICES
		\$29,007.50	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
MSC INDUSTRIAL SUPPLY PO BOX 9072 MELVILLE, NY 11747	02/21/2020	\$15.94	GOODS AND SERVICES
	02/21/2020	\$95.49	GOODS AND SERVICES
	02/21/2020	\$375.88	GOODS AND SERVICES
	02/21/2020	\$61.71	GOODS AND SERVICES
	02/21/2020	\$117.96	GOODS AND SERVICES
	02/21/2020	\$243.65	GOODS AND SERVICES
	02/21/2020	\$113.38	GOODS AND SERVICES
	02/21/2020	\$370.99	GOODS AND SERVICES
	02/21/2020	\$14.85	GOODS AND SERVICES
	02/28/2020	\$376.01	GOODS AND SERVICES
	02/28/2020	\$144.20	GOODS AND SERVICES
	02/28/2020	\$288.12	GOODS AND SERVICES
	02/28/2020	\$280.51	GOODS AND SERVICES
	02/28/2020	\$9.94	GOODS AND SERVICES
	02/28/2020	\$258.50	GOODS AND SERVICES
	02/28/2020	\$286.75	GOODS AND SERVICES
	02/28/2020	\$297.10	GOODS AND SERVICES
	02/28/2020	\$53.38	GOODS AND SERVICES
	02/28/2020	\$32.16	GOODS AND SERVICES
	02/28/2020	\$375.10	GOODS AND SERVICES
	02/28/2020	\$601.43	GOODS AND SERVICES
	03/06/2020	\$154.70	GOODS AND SERVICES
	03/06/2020	\$224.81	GOODS AND SERVICES
	03/06/2020	\$335.12	GOODS AND SERVICES
	03/06/2020	\$146.79	GOODS AND SERVICES
	03/06/2020	\$21.97	GOODS AND SERVICES
	03/06/2020	\$26.60	GOODS AND SERVICES
	03/20/2020	\$373.47	GOODS AND SERVICES
	03/20/2020	\$496.33	GOODS AND SERVICES
	03/20/2020	\$114.13	GOODS AND SERVICES
	03/20/2020	\$247.95	GOODS AND SERVICES
	03/20/2020	\$153.11	GOODS AND SERVICES
	03/20/2020	\$188.58	GOODS AND SERVICES
	03/20/2020	\$245.22	GOODS AND SERVICES
	03/20/2020	\$118.89	GOODS AND SERVICES
	03/20/2020	\$115.11	GOODS AND SERVICES
	03/20/2020	\$68.19	GOODS AND SERVICES
		\$7,444.02	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
MYA FREIGHT BROKERS, LLC KELLY HAKES 1010 SE 54TH STREET ANKENY, IA 50021	03/06/2020	\$350.00	GOODS AND SERVICES
	03/06/2020	\$175.00	GOODS AND SERVICES
	03/06/2020	\$175.00	GOODS AND SERVICES
	03/06/2020	\$175.00	GOODS AND SERVICES
	03/13/2020	\$350.00	GOODS AND SERVICES
	03/13/2020	\$350.00	GOODS AND SERVICES
	03/13/2020	\$350.00	GOODS AND SERVICES
	03/13/2020	\$350.00	GOODS AND SERVICES
	03/13/2020	\$350.00	GOODS AND SERVICES
	03/20/2020	\$350.00	GOODS AND SERVICES
	03/20/2020	\$350.00	GOODS AND SERVICES
	03/20/2020	\$350.00	GOODS AND SERVICES
	03/20/2020	\$350.00	GOODS AND SERVICES
	03/20/2020	\$350.00	GOODS AND SERVICES
	04/21/2020	\$350.00	GOODS AND SERVICES
	04/21/2020	\$350.00	GOODS AND SERVICES
	04/21/2020	\$350.00	GOODS AND SERVICES
	04/21/2020	\$175.00	GOODS AND SERVICES
	04/21/2020	\$350.00	GOODS AND SERVICES
	04/21/2020	\$350.00	GOODS AND SERVICES
	04/21/2020	\$350.00	GOODS AND SERVICES
	04/21/2020	\$350.00	GOODS AND SERVICES
	04/28/2020	\$350.00	GOODS AND SERVICES
	04/28/2020	\$350.00	GOODS AND SERVICES
	04/28/2020	\$350.00	GOODS AND SERVICES
	04/28/2020	\$350.00	GOODS AND SERVICES
	04/28/2020	\$350.00	GOODS AND SERVICES
		\$8,750.00	
MYA LOGISTICS, LLC KELLY HAKES 1010 SE 54TH STREET ANKENY, IA 50021	03/13/2020	\$3,899.40	GOODS AND SERVICES
	03/20/2020	\$9,739.60	GOODS AND SERVICES
	04/21/2020	\$2,518.20	GOODS AND SERVICES
	04/21/2020	\$3,848.80	GOODS AND SERVICES
		\$20,006.00	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
NEXEO PLASTICS, LLC 5200 BLAZER PKWY DS-3 DUBLIN, OH 43017	02/21/2020	\$45,981.00	GOODS AND SERVICES
	02/21/2020	\$38,907.00	GOODS AND SERVICES
	02/21/2020	\$32,970.00	GOODS AND SERVICES
	02/21/2020	\$16,485.00	GOODS AND SERVICES
	02/21/2020	\$1,353.26	GOODS AND SERVICES
	02/21/2020	\$12,880.00	GOODS AND SERVICES
	02/21/2020	\$8,242.50	GOODS AND SERVICES
	02/21/2020	\$29,673.00	GOODS AND SERVICES
	02/21/2020	\$37,915.50	GOODS AND SERVICES
	02/21/2020	\$26,527.50	GOODS AND SERVICES
	02/21/2020	\$7,295.24	GOODS AND SERVICES
	02/21/2020	\$29,420.97	GOODS AND SERVICES
	02/28/2020	\$9,891.00	GOODS AND SERVICES
	02/28/2020	\$2,029.89	GOODS AND SERVICES
	02/28/2020	\$3,252.00	GOODS AND SERVICES
	02/28/2020	\$1,648.50	GOODS AND SERVICES
	02/28/2020	\$1,353.26	GOODS AND SERVICES
	02/28/2020	\$10,611.00	GOODS AND SERVICES
	02/28/2020	\$10,611.00	GOODS AND SERVICES
	02/28/2020	\$1,588.75	GOODS AND SERVICES
	03/06/2020	\$26,016.00	GOODS AND SERVICES
	03/06/2020	\$12,880.00	GOODS AND SERVICES
	03/06/2020	\$40,158.00	GOODS AND SERVICES
	03/06/2020	\$3,492.00	GOODS AND SERVICES
	03/06/2020	\$34,920.00	GOODS AND SERVICES
	03/06/2020	\$19,782.00	GOODS AND SERVICES
	03/06/2020	\$19,782.00	GOODS AND SERVICES
	03/06/2020	\$4,272.81	GOODS AND SERVICES
	03/06/2020	\$3,441.29	GOODS AND SERVICES
	03/06/2020	\$10,682.03	GOODS AND SERVICES
	03/13/2020	\$15,750.00	GOODS AND SERVICES
	03/20/2020	(\$26,376.00)	GOODS AND SERVICES
	03/20/2020	\$1,691.57	GOODS AND SERVICES
	03/20/2020	\$26,376.00	GOODS AND SERVICES
	03/20/2020	\$19,782.00	GOODS AND SERVICES
	03/20/2020	\$8,730.00	GOODS AND SERVICES
	03/20/2020	\$34,920.00	GOODS AND SERVICES
	03/20/2020	\$26,016.00	GOODS AND SERVICES
	03/20/2020	\$35,772.00	GOODS AND SERVICES
	03/20/2020	\$13,968.00	GOODS AND SERVICES
	03/20/2020	\$19,206.00	GOODS AND SERVICES
	03/20/2020	(\$1,691.57)	GOODS AND SERVICES
	03/20/2020	(\$35,772.00)	GOODS AND SERVICES
	03/20/2020	(\$8,730.00)	GOODS AND SERVICES
	03/20/2020	(\$34,920.00)	GOODS AND SERVICES
	03/20/2020	(\$19,782.00)	GOODS AND SERVICES
	03/20/2020	(\$19,206.00)	GOODS AND SERVICES
	03/20/2020	(\$26,016.00)	GOODS AND SERVICES
	03/20/2020	(\$13,968.00)	GOODS AND SERVICES

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
	03/20/2020	\$4,272.81	GOODS AND SERVICES
	04/03/2020	\$19,206.00	GOODS AND SERVICES
	04/03/2020	\$26,376.00	GOODS AND SERVICES
	04/03/2020	(\$19,782.00)	GOODS AND SERVICES
	04/03/2020	(\$26,376.00)	GOODS AND SERVICES
	04/03/2020	(\$19,782.00)	GOODS AND SERVICES
	04/03/2020	\$26,016.00	GOODS AND SERVICES
	04/03/2020	\$34,920.00	GOODS AND SERVICES
	04/03/2020	\$8,730.00	GOODS AND SERVICES
	04/03/2020	\$19,782.00	GOODS AND SERVICES
	04/03/2020	\$35,772.00	GOODS AND SERVICES
	04/03/2020	(\$15,750.00)	GOODS AND SERVICES
	04/03/2020	\$1,691.57	GOODS AND SERVICES
	04/21/2020	\$38,484.00	GOODS AND SERVICES
	04/21/2020	\$44,898.00	GOODS AND SERVICES
	04/21/2020	\$9,621.00	GOODS AND SERVICES
	04/21/2020	\$27,259.50	GOODS AND SERVICES
	04/21/2020	\$35,277.00	GOODS AND SERVICES
	04/21/2020	\$35,277.00	GOODS AND SERVICES
	04/21/2020	\$9,621.00	GOODS AND SERVICES
	04/21/2020	\$9,621.00	GOODS AND SERVICES
	04/21/2020	\$19,512.00	GOODS AND SERVICES
	04/21/2020	\$25,656.00	GOODS AND SERVICES
	04/21/2020	\$1,691.57	GOODS AND SERVICES
	04/21/2020	\$2,850.00	GOODS AND SERVICES
	04/21/2020	\$7,295.24	GOODS AND SERVICES
	04/21/2020	\$13,968.00	GOODS AND SERVICES
	04/21/2020	\$9,756.00	GOODS AND SERVICES
	04/21/2020	\$19,512.00	GOODS AND SERVICES
	04/21/2020	\$26,016.00	GOODS AND SERVICES
	04/21/2020	\$1,002.00	GOODS AND SERVICES
	04/21/2020	\$3,399.53	GOODS AND SERVICES
	04/21/2020	\$27,773.26	GOODS AND SERVICES
	04/28/2020	\$6,894.00	GOODS AND SERVICES
	04/28/2020	\$11,542.50	GOODS AND SERVICES
	04/28/2020	\$3,207.00	GOODS AND SERVICES
	04/28/2020	\$8,017.50	GOODS AND SERVICES
		\$1,013,039.98	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
NYLONCRAFT INC 1640 US 12 EAST JONESVILLE, MI 49250	02/28/2020	\$199,262.00	GOODS AND SERVICES
	03/31/2020	\$3,994.92	GOODS AND SERVICES
	03/31/2020	\$345.24	GOODS AND SERVICES
	03/31/2020	\$2,761.92	GOODS AND SERVICES
	03/31/2020	\$1,035.72	GOODS AND SERVICES
	03/31/2020	\$8,285.76	GOODS AND SERVICES
	03/31/2020	\$5,178.60	GOODS AND SERVICES
	03/31/2020	\$3,107.16	GOODS AND SERVICES
	04/30/2020	\$81,916.70	GOODS AND SERVICES
	04/30/2020	\$1,126.00	GOODS AND SERVICES
\$307,014.02			
NYLONCRAFT, INC. KRIS KAFANTARIS 616 W MCKINLEY AVENUE MISHAWAKA, IN 46545	02/28/2020	\$5,105.99	GOODS AND SERVICES
	02/28/2020	\$6,607.75	GOODS AND SERVICES
	02/28/2020	\$3,604.23	GOODS AND SERVICES
	03/31/2020	\$6,908.10	GOODS AND SERVICES
	03/31/2020	\$19,092.48	GOODS AND SERVICES
	03/31/2020	\$27,445.44	GOODS AND SERVICES
	03/31/2020	\$19,092.48	GOODS AND SERVICES
	03/31/2020	\$9,546.24	GOODS AND SERVICES
	03/31/2020	\$25,058.88	GOODS AND SERVICES
	03/31/2020	\$19,092.35	GOODS AND SERVICES
	03/31/2020	\$13,722.72	GOODS AND SERVICES
	03/31/2020	\$17,899.20	GOODS AND SERVICES
	03/31/2020	\$9,546.24	GOODS AND SERVICES
	03/31/2020	\$19,092.48	GOODS AND SERVICES
	03/31/2020	\$4,805.64	GOODS AND SERVICES
	03/31/2020	\$3,379.52	GOODS AND SERVICES
	03/31/2020	\$6,364.16	GOODS AND SERVICES
	03/31/2020	\$9,106.72	GOODS AND SERVICES
	03/31/2020	\$4,204.93	GOODS AND SERVICES
	03/31/2020	\$2,171.84	GOODS AND SERVICES
	03/31/2020	\$9,546.24	GOODS AND SERVICES
	03/31/2020	\$16,904.80	GOODS AND SERVICES
	03/31/2020	\$1,802.11	GOODS AND SERVICES
	03/31/2020	\$187,210.59	GOODS AND SERVICES
	04/30/2020	\$19,092.48	GOODS AND SERVICES
	04/30/2020	\$18,296.96	GOODS AND SERVICES
	04/30/2020	\$512.40	GOODS AND SERVICES
	04/30/2020	\$2,305.80	GOODS AND SERVICES
	04/30/2020	\$16,507.04	GOODS AND SERVICES
	04/30/2020	\$9,508.80	GOODS AND SERVICES
\$513,534.61			
NYPLA INDUSTRIAL CO 647 SOUTH 6TH AVE LA PUENTE, CA 91746	02/21/2020	\$1,074.74	GOODS AND SERVICES
	03/06/2020	\$1,344.81	GOODS AND SERVICES
	03/20/2020	\$2,397.58	GOODS AND SERVICES
	03/20/2020	\$2,066.81	GOODS AND SERVICES
\$6,883.94			

Statement of Financial Affairs - Exhibit 3

Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
O'BRIEN STAFFING DBA STAFFPROS 411 N GRAND AVENUE WAUKESHA, WI 53186	02/21/2020	\$1,383.12	GOODS AND SERVICES
	02/21/2020	\$1,853.77	GOODS AND SERVICES
	02/21/2020	\$1,459.96	GOODS AND SERVICES
	02/28/2020	\$1,234.24	GOODS AND SERVICES
	03/13/2020	\$965.30	GOODS AND SERVICES
	03/20/2020	\$614.72	GOODS AND SERVICES
	04/21/2020	\$326.34	GOODS AND SERVICES
		\$7,837.45	
OHIO SCREW PRODUCTS INC 818 LOWELL ST ELYRIA, OH 44035	02/28/2020	\$15,204.00	GOODS AND SERVICES
		\$15,204.00	
O'NEIL CANNON HOLLMAN DEJONG & LAING 111 E WISCONSIN AVE MILWAUKEE, WI 53202-4870	03/06/2020	\$6,811.50	GOODS AND SERVICES
	03/06/2020	\$405.00	GOODS AND SERVICES
		\$7,216.50	
PACKAGING CORPORATION OF AMERICA TODD ELLIOT 5600 W GOOD HOPE RD MILWAUKEE, WI 53223	02/21/2020	\$4,294.08	GOODS AND SERVICES
	02/28/2020	\$2,795.65	GOODS AND SERVICES
		\$7,089.73	
PACKAGING DISTRIBUTION SERVICE LAURI SCHNEE PO BOX 1284 DES MOINES, IA 50305	02/21/2020	\$1,676.63	GOODS AND SERVICES
	02/21/2020	\$5,676.30	GOODS AND SERVICES
	02/21/2020	\$3,991.34	GOODS AND SERVICES
	02/21/2020	\$597.50	GOODS AND SERVICES
	03/06/2020	\$39.13	GOODS AND SERVICES
	03/06/2020	\$3,801.24	GOODS AND SERVICES
	03/06/2020	\$440.79	GOODS AND SERVICES
	03/06/2020	\$2,522.29	GOODS AND SERVICES
	03/06/2020	\$1,363.61	GOODS AND SERVICES
	03/06/2020	\$1,010.45	GOODS AND SERVICES
	03/20/2020	\$348.24	GOODS AND SERVICES
	03/20/2020	\$1,311.57	GOODS AND SERVICES
	03/20/2020	\$2,841.34	GOODS AND SERVICES
	03/20/2020	\$845.28	GOODS AND SERVICES
	04/21/2020	\$2,133.07	GOODS AND SERVICES
	04/21/2020	\$5,395.09	GOODS AND SERVICES
	04/21/2020	\$6,872.42	GOODS AND SERVICES
	04/21/2020	\$1,806.98	GOODS AND SERVICES
	04/21/2020	\$247.70	GOODS AND SERVICES
	04/21/2020	\$2,381.90	GOODS AND SERVICES
	04/21/2020	\$4,068.24	GOODS AND SERVICES
	04/21/2020	\$2,310.47	GOODS AND SERVICES
	04/21/2020	\$3,159.65	GOODS AND SERVICES
	04/21/2020	\$3,809.23	GOODS AND SERVICES
	04/21/2020	\$3,654.76	GOODS AND SERVICES
	04/21/2020	\$3,230.41	GOODS AND SERVICES
	04/21/2020	\$345.96	GOODS AND SERVICES
	04/28/2020	\$1,249.94	GOODS AND SERVICES
		\$67,131.53	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
PANGEO (L AND C WINDSOR CABLES LTD)	02/21/2020	\$801.00	GOODS AND SERVICES
2005 BLACKACRE DRIVE	02/28/2020	\$21,824.00	GOODS AND SERVICES
OLDCASTLE, ON N0R 1L0	02/28/2020	\$16,500.40	GOODS AND SERVICES
CANADA	03/06/2020	\$15,676.00	GOODS AND SERVICES
		\$54,801.40	
PARKER HANNIFIN CORPORATION	02/28/2020	\$28,694.10	GOODS AND SERVICES
7998 CENTERPOINT DR, SUITE 800		\$28,694.10	
INDIANAPOLIS, IN 46256			
PAYTECH, INC.	02/21/2020	\$6,337.50	GOODS AND SERVICES
KELLIE GREENWALT	02/21/2020	\$5,475.00	GOODS AND SERVICES
7979 E TUFTS AVENUE	03/06/2020	\$6,975.00	GOODS AND SERVICES
DENVER, CO 80237	03/13/2020	\$2,287.50	GOODS AND SERVICES
	03/13/2020	\$2,812.50	GOODS AND SERVICES
	03/20/2020	\$862.50	GOODS AND SERVICES
	03/20/2020	\$8,625.00	GOODS AND SERVICES
		\$33,375.00	
PINDEL GLOBAL PRECISION, INC.	02/21/2020	\$1,944.93	GOODS AND SERVICES
MARC PINDELL	02/28/2020	\$1,280.00	GOODS AND SERVICES
2505 S. 170TH ST	02/28/2020	\$1,260.00	GOODS AND SERVICES
NEW BERLIN, WI 53151	03/06/2020	\$2,510.43	GOODS AND SERVICES
		\$6,995.36	
POLYONE CORPORATION	02/21/2020	\$13,972.00	GOODS AND SERVICES
MARGO PAZOS	02/28/2020	\$13,062.50	GOODS AND SERVICES
1275 WINDHAM PKWY	02/28/2020	\$33,392.80	GOODS AND SERVICES
ROME OVILL, IL 60446	03/06/2020	\$31,210.00	GOODS AND SERVICES
	03/06/2020	\$1,780.00	GOODS AND SERVICES
	03/20/2020	\$1,162.00	GOODS AND SERVICES
	04/16/2020	\$18,147.49	GOODS AND SERVICES
	04/16/2020	\$13,062.51	GOODS AND SERVICES
	04/22/2020	\$22,295.20	GOODS AND SERVICES
	04/22/2020	\$31,210.00	GOODS AND SERVICES
	04/22/2020	\$22,360.00	GOODS AND SERVICES
	04/22/2020	\$1,780.00	GOODS AND SERVICES
	04/22/2020	\$31,210.00	GOODS AND SERVICES
	04/30/2020	\$1,548.03	GOODS AND SERVICES
	04/30/2020	(\$528.96)	GOODS AND SERVICES
		\$235,663.57	
PRECIX INC	02/21/2020	\$10,049.00	GOODS AND SERVICES
MARCIE	02/21/2020	\$4,100.00	GOODS AND SERVICES
744 BELLEVILLE AVE	02/28/2020	\$1,640.00	GOODS AND SERVICES
NEW BEDFORD, MA 02742-6916	03/06/2020	\$2,460.00	GOODS AND SERVICES
	03/20/2020	\$4,100.00	GOODS AND SERVICES
		\$22,349.00	
PTC INC.	03/20/2020	\$6,826.25	GOODS AND SERVICES
121 SEAPORT BLVD SUITE 1700		\$6,826.25	
BOSTON, MA 02210-2050			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
QPS EMPLOYMENT GROUP INC JUSTIN WIDMAR 250 N PATRICK BLVD BROOKFIELD, WI 53045	02/21/2020	\$15,848.86	GOODS AND SERVICES
	02/21/2020	\$18,555.92	GOODS AND SERVICES
	02/28/2020	\$21,672.45	GOODS AND SERVICES
	03/06/2020	\$22,264.01	GOODS AND SERVICES
	03/13/2020	\$19,981.37	GOODS AND SERVICES
	03/20/2020	\$19,255.32	GOODS AND SERVICES
	04/14/2020	\$16,605.20	GOODS AND SERVICES
	04/21/2020	\$15,980.97	GOODS AND SERVICES
	04/28/2020	\$16,024.28	GOODS AND SERVICES
		\$166,188.38	
QUALITY TOOL, INC. DOUG ARBOGAST 301 SUNRISE RIDGE ROAD BROOKINGS, SD 57006	02/21/2020	\$6,510.00	GOODS AND SERVICES
	03/06/2020	\$6,400.00	GOODS AND SERVICES
	03/06/2020	\$6,510.00	GOODS AND SERVICES
		\$19,420.00	
QUANTUM COMPOSITES 1310 S VALLEY CENTER DR BAY CITY, MI 48706-9798	02/28/2020	\$15,364.10	GOODS AND SERVICES
	02/28/2020	\$1,250.00	GOODS AND SERVICES
		\$16,614.10	
R. L. HUDSON & COMPANY 2000 WEST TACOMA BROKEN ARROW, OK 74012	02/21/2020	\$2,520.00	GOODS AND SERVICES
	02/21/2020	\$799.10	GOODS AND SERVICES
	02/21/2020	\$1,572.00	GOODS AND SERVICES
	02/21/2020	\$2,795.00	GOODS AND SERVICES
	02/28/2020	\$672.84	GOODS AND SERVICES
	03/20/2020	\$2,714.00	GOODS AND SERVICES
	03/20/2020	\$3,269.00	GOODS AND SERVICES
	03/20/2020	\$2,210.00	GOODS AND SERVICES
	03/20/2020	\$430.00	GOODS AND SERVICES
		\$16,981.94	
RADICI PLASTICS USA INC 960 SEVILLE RD WADSWORTH, OH 44281	02/28/2020	\$11,057.27	GOODS AND SERVICES
		\$11,057.27	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
REMEDY INTELLIGENT STAFFING KAYDEE WALKER 1200 VALLEY WEST DRIVE WEST DES MOINES, IA 50266	02/21/2020	\$426.36	GOODS AND SERVICES
	02/21/2020	\$4,527.12	GOODS AND SERVICES
	02/21/2020	\$2,875.31	GOODS AND SERVICES
	02/21/2020	\$7,672.99	GOODS AND SERVICES
	02/21/2020	\$289.06	GOODS AND SERVICES
	02/28/2020	\$2,354.25	GOODS AND SERVICES
	02/28/2020	\$11,662.63	GOODS AND SERVICES
	02/28/2020	\$2,824.69	GOODS AND SERVICES
	03/06/2020	\$13,332.24	GOODS AND SERVICES
	03/13/2020	\$15,626.94	GOODS AND SERVICES
	03/13/2020	\$526.29	GOODS AND SERVICES
	03/13/2020	\$1,644.75	GOODS AND SERVICES
	03/13/2020	\$1,642.50	GOODS AND SERVICES
	03/20/2020	\$14,622.43	GOODS AND SERVICES
	04/14/2020	\$1,374.00	GOODS AND SERVICES
	04/14/2020	\$1,977.19	GOODS AND SERVICES
	04/14/2020	\$814.44	GOODS AND SERVICES
	04/14/2020	\$16,024.28	GOODS AND SERVICES
	04/21/2020	\$15,142.65	GOODS AND SERVICES
	04/21/2020	\$14,371.95	GOODS AND SERVICES
	04/21/2020	\$1,731.19	GOODS AND SERVICES
\$131,463.26			
RITUS CORPORATION 7900 NORTH 73RD STREET MILWAUKEE, WI 53223	02/21/2020	\$13,831.20	GOODS AND SERVICES
	02/21/2020	\$7,834.97	GOODS AND SERVICES
	02/21/2020	\$2,783.84	GOODS AND SERVICES
	02/21/2020	\$5,536.26	GOODS AND SERVICES
	02/21/2020	\$3,189.72	GOODS AND SERVICES
	02/21/2020	\$815.40	GOODS AND SERVICES
	02/21/2020	\$12,066.11	GOODS AND SERVICES
	02/28/2020	\$11,415.60	GOODS AND SERVICES
	03/06/2020	(\$3,533.40)	GOODS AND SERVICES
	03/06/2020	(\$15,470.86)	GOODS AND SERVICES
	03/06/2020	\$9,784.80	GOODS AND SERVICES
	03/06/2020	\$3,533.40	GOODS AND SERVICES
	03/06/2020	\$16,620.30	GOODS AND SERVICES
	03/06/2020	(\$320.25)	GOODS AND SERVICES
	03/20/2020	\$5,076.00	GOODS AND SERVICES
	03/20/2020	\$2,446.20	GOODS AND SERVICES
	03/20/2020	\$2,174.40	GOODS AND SERVICES
	03/20/2020	\$9,671.25	GOODS AND SERVICES
	03/20/2020	\$14,677.20	GOODS AND SERVICES
\$102,132.14			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
RTP COMPANY 580 E. FRONT STREET WINONA, MN 55987	02/21/2020	\$66,497.20	GOODS AND SERVICES
	04/21/2020	\$627.50	GOODS AND SERVICES
	04/21/2020	\$13,574.00	GOODS AND SERVICES
	04/21/2020	\$4,355.40	GOODS AND SERVICES
	04/21/2020	\$23,439.06	GOODS AND SERVICES
	04/21/2020	\$8,382.00	GOODS AND SERVICES
	04/21/2020	\$974.25	GOODS AND SERVICES
	04/21/2020	(\$24,948.00)	GOODS AND SERVICES
		\$92,901.41	
RYDER TRUCK RENTAL 11690 NW 105 STREET MIAMI, FL 33178	02/21/2020	\$1,857.16	GOODS AND SERVICES
	02/21/2020	\$1,087.25	GOODS AND SERVICES
	02/21/2020	\$727.75	GOODS AND SERVICES
	02/21/2020	(\$186.90)	GOODS AND SERVICES
	02/28/2020	\$496.70	GOODS AND SERVICES
	03/13/2020	\$585.10	GOODS AND SERVICES
	04/28/2020	\$111.63	GOODS AND SERVICES
	04/28/2020	\$423.45	GOODS AND SERVICES
	04/28/2020	\$1,878.39	GOODS AND SERVICES
	04/28/2020	\$365.84	GOODS AND SERVICES
		\$7,346.37	
SAIGE PARTNERS CAMI JONES PO BOX 13188 MILWAUKEE, WI 53213-0188	02/21/2020	\$636.00	GOODS AND SERVICES
	02/21/2020	\$1,756.45	GOODS AND SERVICES
	02/28/2020	\$1,301.81	GOODS AND SERVICES
	03/06/2020	\$2,233.45	GOODS AND SERVICES
	03/13/2020	\$2,226.00	GOODS AND SERVICES
	03/20/2020	\$636.00	GOODS AND SERVICES
	04/21/2020	\$185.25	GOODS AND SERVICES
	04/28/2020	\$770.25	GOODS AND SERVICES
		\$9,745.21	
SC USIP30P VENTURES LLC BOBBY MARTIN 68 S. SERVICE ROAD, SUITE 120 MELVILLE, NY 11747	03/06/2020	\$57,450.00	GOODS AND SERVICES
		\$57,450.00	
SEAL & DESIGN INC, HIGBEE DIVISION 6741 THOMPSON ROAD N SYRACUSE, NY 13211	02/21/2020	\$6,875.00	GOODS AND SERVICES
		\$6,875.00	
SHELDON PRECISION LLC CAWILEY P.O. BOX 7017 PROSPECT, CT 06712	02/21/2020	\$20,536.00	GOODS AND SERVICES
		\$20,536.00	
SMALL PARTS INC. BECKY JAMES 600 HUMPHREY ST LOGANSPOUT, IN 46947	02/28/2020	\$7,560.00	GOODS AND SERVICES
	04/21/2020	\$7,601.70	GOODS AND SERVICES
		\$15,161.70	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
SMARTCLEAN LLC 1001 OFFICE PARK ROAD SUITE 115 WEST DES MOINES, IA 50265	02/21/2020	\$267.50	GOODS AND SERVICES
	02/21/2020	\$4,234.77	GOODS AND SERVICES
	03/13/2020	\$267.50	GOODS AND SERVICES
	03/13/2020	\$4,234.77	GOODS AND SERVICES
	03/20/2020	\$267.50	GOODS AND SERVICES
		\$9,272.04	
SOFTWARE ONE, INC. RANDY BOEHM 20875 CROSSROADS CIRCLE STE 1 WAUKESHA, WI 53186	03/20/2020	\$7,330.75	GOODS AND SERVICES
	04/03/2020	\$7,330.75	GOODS AND SERVICES
		\$14,661.50	
SOLON SPECIALTY WIRE CO. NO. 1 LEGGETT CARTHAGE, MO 64836	02/28/2020	\$5,972.44	GOODS AND SERVICES
	02/28/2020	\$3,367.98	GOODS AND SERVICES
	03/06/2020	\$3,489.26	GOODS AND SERVICES
	03/06/2020	\$1,720.37	GOODS AND SERVICES
	03/06/2020	\$3,007.39	GOODS AND SERVICES
	03/06/2020	\$3,009.51	GOODS AND SERVICES
	03/20/2020	\$5,853.54	GOODS AND SERVICES
	03/20/2020	\$2,941.72	GOODS AND SERVICES
	03/20/2020	\$3,065.60	GOODS AND SERVICES
	03/20/2020	\$3,530.84	GOODS AND SERVICES
	03/20/2020	\$3,004.40	GOODS AND SERVICES
	03/20/2020	\$4,342.80	GOODS AND SERVICES
	03/20/2020	\$4,267.20	GOODS AND SERVICES
		\$47,573.05	
SPARK TALENT ACQUISITION, INC. KEVIN MACKILLOP 38219 MOUND RD. STERLING HEIGHTS, MI 48310	02/21/2020	\$2,477.72	GOODS AND SERVICES
	02/21/2020	\$2,765.48	GOODS AND SERVICES
	02/28/2020	\$898.46	GOODS AND SERVICES
	03/06/2020	\$789.12	GOODS AND SERVICES
	03/13/2020	\$468.00	GOODS AND SERVICES
	03/20/2020	\$1,951.16	GOODS AND SERVICES
	04/03/2020	\$1,680.00	GOODS AND SERVICES
	04/03/2020	\$1,779.75	GOODS AND SERVICES
	04/21/2020	\$1,447.75	GOODS AND SERVICES
		\$14,257.44	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
SPIROL INTERNATIONAL CORP 30 ROCK AVE DANIELSON, CT 06239-0134	02/21/2020	\$5,943.00	GOODS AND SERVICES
	02/21/2020	\$1,441.53	GOODS AND SERVICES
	02/21/2020	\$6,220.00	GOODS AND SERVICES
	02/28/2020	\$8,556.09	GOODS AND SERVICES
	02/28/2020	\$8,999.20	GOODS AND SERVICES
	03/06/2020	\$1,003.50	GOODS AND SERVICES
	03/06/2020	\$5,113.60	GOODS AND SERVICES
	03/06/2020	\$669.36	GOODS AND SERVICES
	03/06/2020	\$5,360.00	GOODS AND SERVICES
	03/06/2020	\$335.00	GOODS AND SERVICES
	03/20/2020	\$8,556.10	GOODS AND SERVICES
	03/20/2020	\$3,294.43	GOODS AND SERVICES
	03/20/2020	\$8,999.20	GOODS AND SERVICES
	04/28/2020	\$5,360.00	GOODS AND SERVICES
	04/28/2020	\$5,943.00	GOODS AND SERVICES
	04/28/2020	\$1,003.50	GOODS AND SERVICES
	04/28/2020	\$1,340.00	GOODS AND SERVICES
		\$78,137.51	
STIFEL FINANCIAL CORP PERRY ZHANG 787 SEVENTH AVENUE NEW YORK, NY 10019	04/27/2020	\$43,943.44	GOODS AND SERVICES
	04/27/2020	\$125,000.00	GOODS AND SERVICES
	04/27/2020	\$832.00	GOODS AND SERVICES
	04/27/2020	\$125,064.32	GOODS AND SERVICES
	04/27/2020	\$125,000.00	GOODS AND SERVICES
		\$419,839.76	
STOFFEL EQUIPMENT COMPANY MIKE JACOBS 7764 NORTH 81ST STREET MILWAUKEE, WI 53223	02/28/2020	\$2,102.00	GOODS AND SERVICES
	03/20/2020	\$11,001.78	GOODS AND SERVICES
	04/28/2020	\$2,102.00	GOODS AND SERVICES
		\$15,205.78	
SUMITOMO BAKELITE NA INC 24 MILL STREET MANCHESTER, CT 06040-2316	02/21/2020	\$13,650.00	GOODS AND SERVICES
	04/28/2020	\$26,325.00	GOODS AND SERVICES
	04/28/2020	\$13,300.00	GOODS AND SERVICES
		\$53,275.00	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
SWD INC. FASTENER SORTING CORP ADDISON, IL 60101-4913	02/21/2020	\$564.92	GOODS AND SERVICES
	02/21/2020	\$120.69	GOODS AND SERVICES
	02/21/2020	\$80.00	GOODS AND SERVICES
	02/21/2020	\$90.36	GOODS AND SERVICES
	02/21/2020	\$686.26	GOODS AND SERVICES
	02/21/2020	\$207.49	GOODS AND SERVICES
	02/21/2020	\$74.00	GOODS AND SERVICES
	02/21/2020	\$159.22	GOODS AND SERVICES
	02/21/2020	\$72.00	GOODS AND SERVICES
	02/21/2020	\$80.00	GOODS AND SERVICES
	02/21/2020	\$72.00	GOODS AND SERVICES
	02/21/2020	\$130.24	GOODS AND SERVICES
	02/21/2020	\$75.00	GOODS AND SERVICES
	02/21/2020	\$502.77	GOODS AND SERVICES
	02/21/2020	\$187.27	GOODS AND SERVICES
	02/21/2020	\$776.02	GOODS AND SERVICES
	02/28/2020	\$95.98	GOODS AND SERVICES
	02/28/2020	\$57.00	GOODS AND SERVICES
	02/28/2020	\$59.00	GOODS AND SERVICES
	02/28/2020	\$72.00	GOODS AND SERVICES
	03/06/2020	\$74.00	GOODS AND SERVICES
	03/06/2020	\$72.00	GOODS AND SERVICES
	03/06/2020	\$72.00	GOODS AND SERVICES
	03/06/2020	\$74.00	GOODS AND SERVICES
	03/06/2020	\$233.89	GOODS AND SERVICES
	03/06/2020	\$40.00	GOODS AND SERVICES
	03/06/2020	\$619.90	GOODS AND SERVICES
	03/06/2020	\$72.00	GOODS AND SERVICES
	03/06/2020	\$387.64	GOODS AND SERVICES
	03/06/2020	\$75.00	GOODS AND SERVICES
	03/06/2020	\$72.00	GOODS AND SERVICES
	03/06/2020	\$75.00	GOODS AND SERVICES
	03/20/2020	\$105.00	GOODS AND SERVICES
	03/20/2020	\$224.90	GOODS AND SERVICES
	03/20/2020	\$84.75	GOODS AND SERVICES
	03/20/2020	\$204.68	GOODS AND SERVICES
	03/20/2020	\$439.46	GOODS AND SERVICES
	03/20/2020	\$294.59	GOODS AND SERVICES
	03/20/2020	\$772.09	GOODS AND SERVICES
	03/20/2020	\$976.96	GOODS AND SERVICES
	03/20/2020	\$704.01	GOODS AND SERVICES
	03/20/2020	\$292.29	GOODS AND SERVICES
	03/20/2020	\$282.18	GOODS AND SERVICES
	03/20/2020	\$300.72	GOODS AND SERVICES
	03/20/2020	\$1,473.98	GOODS AND SERVICES
	03/20/2020	\$80.00	GOODS AND SERVICES
	03/20/2020	\$72.00	GOODS AND SERVICES
	03/20/2020	\$75.00	GOODS AND SERVICES
	03/20/2020	\$210.30	GOODS AND SERVICES

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Claimant	Check Date	Check Amount	Reasons for Payment
	03/20/2020	\$72.00	GOODS AND SERVICES
	03/20/2020	\$74.00	GOODS AND SERVICES
	03/20/2020	\$1,426.94	GOODS AND SERVICES
		\$14,195.50	
TEKNOR APEX COMPANY	03/06/2020	\$7,260.00	GOODS AND SERVICES
EDUARDO DE LA GARZA		\$7,260.00	
505 CENTRAL AVENUE			
PAWTUCKET, RI 02861			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
ULTIMATE SOFTWARE GROUP 900 W DREXEL AVENUE OAK CREEK, WI 53154	02/20/2020	\$8,327.09	GOODS AND SERVICES
	02/20/2020	\$308,208.03	GOODS AND SERVICES
	02/20/2020	\$5,736.36	GOODS AND SERVICES
	02/20/2020	\$160,110.18	GOODS AND SERVICES
	02/28/2020	\$143,174.72	GOODS AND SERVICES
	02/28/2020	\$6,380.51	GOODS AND SERVICES
	02/28/2020	\$8,293.95	GOODS AND SERVICES
	02/28/2020	\$312,500.92	GOODS AND SERVICES
	03/06/2020	\$303,382.97	GOODS AND SERVICES
	03/06/2020	\$8,198.96	GOODS AND SERVICES
	03/20/2020	\$5,983.53	GOODS AND SERVICES
	03/20/2020	\$46,006.88	GOODS AND SERVICES
	03/20/2020	\$150,163.12	GOODS AND SERVICES
	03/20/2020	\$332,249.47	GOODS AND SERVICES
	03/20/2020	\$8,550.79	GOODS AND SERVICES
	03/27/2020	\$5,872.13	GOODS AND SERVICES
	03/27/2020	\$142,183.32	GOODS AND SERVICES
	04/16/2020	\$38,544.61	GOODS AND SERVICES
	04/16/2020	\$1,905.08	GOODS AND SERVICES
	04/23/2020	(\$2,117.22)	GOODS AND SERVICES
	04/23/2020	\$6,558.54	GOODS AND SERVICES
	04/23/2020	\$119,622.53	GOODS AND SERVICES
	04/23/2020	(\$24,684.76)	GOODS AND SERVICES
	04/23/2020	\$4,018.30	GOODS AND SERVICES
	04/23/2020	\$243,897.49	GOODS AND SERVICES
	04/30/2020	(\$60,921.19)	GOODS AND SERVICES
	04/30/2020	(\$60,921.19)	GOODS AND SERVICES
	04/30/2020	(\$2,538.32)	GOODS AND SERVICES
	04/30/2020	\$13,263.22	GOODS AND SERVICES
	04/30/2020	\$2,538.32	GOODS AND SERVICES
	04/30/2020	(\$13,263.22)	GOODS AND SERVICES
	04/30/2020	(\$2,538.32)	GOODS AND SERVICES
	04/30/2020	\$60,921.19	GOODS AND SERVICES
	04/30/2020	\$2,538.32	GOODS AND SERVICES
	04/30/2020	\$60,921.19	GOODS AND SERVICES
	04/30/2020	\$2,538.32	GOODS AND SERVICES
	04/30/2020	(\$13,263.22)	GOODS AND SERVICES
	04/30/2020	\$60,921.19	GOODS AND SERVICES
	05/05/2020	(\$60,921.19)	GOODS AND SERVICES
	05/05/2020	\$2,538.32	GOODS AND SERVICES
	05/05/2020	\$60,921.19	GOODS AND SERVICES
	05/05/2020	(\$2,538.32)	GOODS AND SERVICES
		\$2,393,263.79	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
UMR P O BOX 88822 MILWAUKEE, WI 53288-0822	02/20/2020	\$15,914.42	GOODS AND SERVICES
	02/20/2020	\$60,197.74	GOODS AND SERVICES
	02/20/2020	\$7,483.48	GOODS AND SERVICES
	02/20/2020	\$11,161.64	GOODS AND SERVICES
	02/28/2020	\$33,190.17	GOODS AND SERVICES
	02/28/2020	(\$2,280.98)	GOODS AND SERVICES
	03/06/2020	\$39,239.24	GOODS AND SERVICES
	03/13/2020	\$10,962.56	GOODS AND SERVICES
	03/20/2020	(\$1,604.06)	GOODS AND SERVICES
	03/27/2020	\$13,703.12	GOODS AND SERVICES
	03/27/2020	\$56,043.40	GOODS AND SERVICES
	03/27/2020	\$35,866.17	GOODS AND SERVICES
	04/15/2020	\$22,457.14	GOODS AND SERVICES
	04/15/2020	\$56,410.69	GOODS AND SERVICES
	04/15/2020	\$23,964.92	GOODS AND SERVICES
	04/16/2020	\$47,727.10	GOODS AND SERVICES
	04/30/2020	(\$5,077.07)	GOODS AND SERVICES
	04/30/2020	\$38,352.50	GOODS AND SERVICES
	04/30/2020	\$48,228.72	GOODS AND SERVICES
\$511,940.90			
UNIFORM COLOR CO. JEREMY ENGLUND 942 BROOKS AVE. HOLLAND, MI 49423	02/21/2020	\$8,746.20	GOODS AND SERVICES
	02/21/2020	\$7,305.45	GOODS AND SERVICES
	02/28/2020	\$938.00	GOODS AND SERVICES
	02/28/2020	\$2,415.96	GOODS AND SERVICES
	03/06/2020	\$1,439.61	GOODS AND SERVICES
	03/06/2020	\$2,314.41	GOODS AND SERVICES
	03/06/2020	\$404.00	GOODS AND SERVICES
	03/20/2020	\$1,792.80	GOODS AND SERVICES
	03/20/2020	\$272.50	GOODS AND SERVICES
\$25,628.93			

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM, IL 60132-0577	02/21/2020	\$1,407.44	GOODS AND SERVICES
	02/21/2020	\$1,806.78	GOODS AND SERVICES
	02/21/2020	\$570.68	GOODS AND SERVICES
	02/21/2020	\$1,385.14	GOODS AND SERVICES
	02/21/2020	\$1,320.91	GOODS AND SERVICES
	02/28/2020	\$207.37	GOODS AND SERVICES
	02/28/2020	\$289.01	GOODS AND SERVICES
	02/28/2020	\$995.74	GOODS AND SERVICES
	02/28/2020	\$1,157.80	GOODS AND SERVICES
	03/06/2020	\$913.17	GOODS AND SERVICES
	03/06/2020	\$653.86	GOODS AND SERVICES
	03/06/2020	\$1,535.52	GOODS AND SERVICES
	03/13/2020	\$1,456.69	GOODS AND SERVICES
	03/13/2020	\$881.91	GOODS AND SERVICES
	03/13/2020	\$192.56	GOODS AND SERVICES
	03/20/2020	\$2,616.46	GOODS AND SERVICES
	03/20/2020	\$266.09	GOODS AND SERVICES
	03/20/2020	\$1,458.45	GOODS AND SERVICES
	04/03/2020	\$950.91	GOODS AND SERVICES
	04/03/2020	\$489.18	GOODS AND SERVICES
	04/03/2020	\$919.82	GOODS AND SERVICES
	04/03/2020	\$517.24	GOODS AND SERVICES
	04/03/2020	\$98.32	GOODS AND SERVICES
	04/03/2020	\$1,564.20	GOODS AND SERVICES
	04/21/2020	\$234.54	GOODS AND SERVICES
	04/21/2020	\$751.72	GOODS AND SERVICES
	04/21/2020	\$42.29	GOODS AND SERVICES
	04/21/2020	\$49.20	GOODS AND SERVICES
	04/21/2020	\$361.78	GOODS AND SERVICES
	04/21/2020	\$582.89	GOODS AND SERVICES
	04/28/2020	\$53.95	GOODS AND SERVICES
	04/28/2020	\$383.00	GOODS AND SERVICES
	04/28/2020	\$285.19	GOODS AND SERVICES
		\$26,399.81	
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5506	03/06/2020	\$8,669.70	GOODS AND SERVICES
	04/03/2020	\$8,023.45	GOODS AND SERVICES
		\$16,693.15	
VITRICA SA DE CV GUADALUPE PEREZ CARRETERA MEX-TOL 3837 05000 MEXICO DF MEXICO	02/20/2020	\$9,950.00	GOODS AND SERVICES
	03/27/2020	\$19,900.00	GOODS AND SERVICES
		\$29,850.00	
WASHINGTON PENN PLASTIC CO., INC. TOM HERLOCKER PO BOX 7247-7259 PHILADELPHIA, PA 19170-7259	02/21/2020	\$8,506.80	GOODS AND SERVICES
		\$8,506.80	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
WASTE CONNECTIONS, INC. DES MOINES DISTRICT 3071 4705 NE 22ND STREET DES MOINES, IA 50313	02/21/2020	\$313.36	GOODS AND SERVICES
	02/21/2020	\$348.03	GOODS AND SERVICES
	02/21/2020	\$4,939.03	GOODS AND SERVICES
	03/20/2020	\$617.73	GOODS AND SERVICES
	03/20/2020	\$501.58	GOODS AND SERVICES
	03/20/2020	\$4,943.65	GOODS AND SERVICES
		\$11,663.38	
WE ENERGIES PO BOX 2046 MILWAUKEE, WI 53201-2046	02/28/2020	\$89.73	GOODS AND SERVICES
	02/28/2020	\$8,492.23	GOODS AND SERVICES
	03/20/2020	\$65,850.68	GOODS AND SERVICES
	03/20/2020	(\$65,850.68)	GOODS AND SERVICES
	04/14/2020	(\$65,850.68)	GOODS AND SERVICES
	04/14/2020	(\$1,737.86)	GOODS AND SERVICES
	04/14/2020	\$65,850.68	GOODS AND SERVICES
	04/14/2020	\$89.73	GOODS AND SERVICES
	04/14/2020	(\$65,539.12)	GOODS AND SERVICES
	04/14/2020	\$1,737.86	GOODS AND SERVICES
	04/14/2020	(\$89.73)	GOODS AND SERVICES
	04/14/2020	\$65,539.12	GOODS AND SERVICES
	04/28/2020	\$89.65	GOODS AND SERVICES
	04/28/2020	(\$1,737.86)	GOODS AND SERVICES
	04/28/2020	\$2,897.52	GOODS AND SERVICES
	04/28/2020	\$89.73	GOODS AND SERVICES
		\$9,921.00	
WEIX INDUSTRIES 1825 MAYFIELD ROAD RICHFIELD, WI 53076	02/21/2020	\$2,240.00	GOODS AND SERVICES
	02/21/2020	\$334.00	GOODS AND SERVICES
	02/21/2020	\$325.20	GOODS AND SERVICES
	02/21/2020	\$3,200.00	GOODS AND SERVICES
	02/21/2020	\$3,450.00	GOODS AND SERVICES
	02/21/2020	\$5,300.00	GOODS AND SERVICES
	02/21/2020	\$469.00	GOODS AND SERVICES
	02/21/2020	\$225.00	GOODS AND SERVICES
	02/21/2020	\$225.00	GOODS AND SERVICES
	02/21/2020	\$1,840.00	GOODS AND SERVICES
	02/21/2020	\$4,170.00	GOODS AND SERVICES
	02/21/2020	\$634.64	GOODS AND SERVICES
	02/21/2020	\$8,750.00	GOODS AND SERVICES
	02/28/2020	\$4,170.00	GOODS AND SERVICES
	03/06/2020	\$224.15	GOODS AND SERVICES
	03/20/2020	\$1,509.30	GOODS AND SERVICES
	03/20/2020	\$1,760.00	GOODS AND SERVICES
	03/20/2020	\$2,290.00	GOODS AND SERVICES
	03/20/2020	\$6,230.00	GOODS AND SERVICES
		\$47,346.29	

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Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
WESTFIELD MACHINING	02/21/2020	\$8,250.00	GOODS AND SERVICES
DEB ALBRIGHT	03/06/2020	\$7,425.00	GOODS AND SERVICES
N6211 9TH DR	03/20/2020	\$2,475.00	GOODS AND SERVICES
WESTFIELD, WI 53964-8923			
		\$18,150.00	
WESTWIND LOGISTICS LLC	02/21/2020	\$947.50	GOODS AND SERVICES
SHANE THOMPSON	02/21/2020	\$947.50	GOODS AND SERVICES
3069 380TH ST	02/21/2020	\$947.50	GOODS AND SERVICES
STORY CITY, IA 50248	02/21/2020	\$947.50	GOODS AND SERVICES
	02/21/2020	\$1,135.00	GOODS AND SERVICES
	02/28/2020	\$947.50	GOODS AND SERVICES
	03/20/2020	\$1,135.00	GOODS AND SERVICES
	03/20/2020	\$947.50	GOODS AND SERVICES
	03/20/2020	\$947.50	GOODS AND SERVICES
		\$8,902.50	
WFA LLC	02/21/2020	\$3,732.30	GOODS AND SERVICES
JAMES HURWITZ	02/21/2020	\$3,455.84	GOODS AND SERVICES
10533 W NATIONAL AVE	02/28/2020	\$3,535.51	GOODS AND SERVICES
WEST ALLIS, WI 53227	03/06/2020	\$2,010.16	GOODS AND SERVICES
	03/13/2020	\$2,089.62	GOODS AND SERVICES
	03/20/2020	\$477.12	GOODS AND SERVICES
	04/03/2020	\$940.80	GOODS AND SERVICES
	04/03/2020	\$761.92	GOODS AND SERVICES
	04/21/2020	\$1,143.68	GOODS AND SERVICES
	04/28/2020	\$964.64	GOODS AND SERVICES
		\$19,111.59	

Statement of Financial Affairs - Exhibit 3

Techniplas, LLC 20-11049

Claimant	Check Date	Check Amount	Reasons for Payment
WHITE & CASE 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020-1096	03/13/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	\$49,650.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	\$50,050.00	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	(\$50,050.00)	GOODS AND SERVICES
	03/31/2020	(\$49,650.00)	GOODS AND SERVICES
	04/20/2020	\$400,000.00	GOODS AND SERVICES
	04/27/2020	\$1,500,000.00	GOODS AND SERVICES
	04/30/2020	\$250,000.00	
	04/30/2020	\$750,050.00	GOODS AND SERVICES
	04/30/2020	(\$750,050.00)	GOODS AND SERVICES
	04/30/2020	\$750,050.00	GOODS AND SERVICES
		\$2,950,100.00	
WURTH DMB SUPPLY KRISTEN DENGLER 2300 DELAWARE AVENUE DES MOINES, IA 50317-3527	02/21/2020	\$117.60	GOODS AND SERVICES
	02/21/2020	\$240.00	GOODS AND SERVICES
	02/21/2020	\$4,752.00	GOODS AND SERVICES
	02/21/2020	\$9,504.00	GOODS AND SERVICES
	02/28/2020	\$180.00	GOODS AND SERVICES
	03/06/2020	(\$240.00)	GOODS AND SERVICES
	03/06/2020	\$450.00	GOODS AND SERVICES
	03/06/2020	\$9,504.00	GOODS AND SERVICES
	03/20/2020	(\$4,752.00)	GOODS AND SERVICES
	03/20/2020	\$9,504.00	GOODS AND SERVICES
		\$29,259.60	
XPONENTIAL WORKS, INC. JASON SCHWAB 16 S. OAKLAND AVE SUITE 200 PASADENA, CA 91101	02/28/2020	\$42,500.00	GOODS AND SERVICES
	03/27/2020	\$40,147.30	GOODS AND SERVICES
		\$82,647.30	
Grand Total: 133		\$16,372,802.11	

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Techniplas, LLC 20-11049

Name	Relationship to Debtor	Payment Date	Amount	Description
AGILITY GLOBAL HOLDINGS, LLC (VENDOR #: 27523) 399 PARK AVENUE NEW YORK, NY 10022	CONSULTING SERVICES	02/20/2020	\$50,000.00	CONSULTING SERVICES
		05/13/2020	\$72,916.66	CONSULTING SERVICES
			\$122,916.66	
BRZOZOWSKI, ROBERT N44 W33341 WATERTOWN PLANK RD NASHOTAH, WI 53058	PRESIDENT - NORTH AMERICA	Various Dates	\$426,027.26	2019 SALARY
		Various Dates	\$116,495.44	2020 SALARY
		02/21/2020	\$194.33	EXPENSES
		03/06/2020	\$262.63	EXPENSES
		03/20/2020	\$154.16	EXPENSES
		04/21/2020	\$150.02	EXPENSES
			\$543,283.84	
GALT INDUSTRIES, INC. 655 MADISON AVENUE 24TH FLOOR NEW YORK, NY 10065-8043	MANAGEMENT COMPANY	01/11/2019	\$24,741.50	EXPENSES
		01/18/2019	\$6,310.61	EXPENSES
		04/26/2019	\$14,294.93	EXPENSES
		06/14/2019	\$8,847.78	EXPENSES
		10/14/2019	\$38,489.27	EXPENSES
			\$92,684.09	
GALT MANAGEMENT, INC. 3140 SOUTH OCEAN BLVD. PALM BEACH, FL 34480	MANAGEMENT COMPANY	01/11/2019	\$250,000.00	MANAGEMENT FEE
		06/21/2019	\$1,000,000.00	MANAGEMENT FEE
		10/14/2019	\$250,000.00	MANAGEMENT FEE
			\$1,500,000.00	
KNILL, DAVID N44 W33341 WATERTOWN PLANK RD NASHOTAH, WI 53058	CFO/CAO	Various Dates	\$638,050.56	2019 SALARY
		Various Dates	\$191,672.40	2020 SALARY
		05/24/2019	\$80.00	EXPENSES
		09/13/2019	\$662.50	EXPENSES
			\$830,465.46	
SMITH, STEPHEN N44 W33341 WATERTOWN PLANK RD NASHOTAH, WI 53058	CFO - NORTH AMERICA	Various Dates	\$91,610.76	2020 SALARY
		Various Dates	\$90,830.38	2019 SALARY
		08/23/2019	\$402.11	EXPENSES
		12/06/2019	\$794.02	EXPENSES
		01/10/2020	\$295.89	EXPENSES
		02/21/2020	\$268.92	EXPENSES
			\$184,202.08	
Grand Total: 6			\$3,273,552.13	