

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

In re:

TECHNIPLAS, LLC,  
*et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 20-11049 (LSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR  
NYLONCRAFT, INC. (CASE NO. 20-11051 (LSS))**

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, 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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Chapter 11

Case No. 20-11049 (LSS)

(Jointly Administered)

**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.<sup>2</sup> 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.

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<sup>2</sup> 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 Nyloncraft, Inc.United States Bankruptcy Court for the: District of DelawareCase number 20-11051  
(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	\$21,817,038.29
FOR PRIOR YEAR:	From 1/1/2019	To 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$97,941,818.44
FOR THE YEAR BEFORE THAT:	From 1/1/2018	To 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$117,447,695.43

**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**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
DEBRA AYER <b>Case number</b> UNKNOWN	DOL WAGE AND HOUR INVESTIGATOR	U.S. DEPARTMENT OF LABOR	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
LOHREY DONNA VS. 3 M COMPANY <b>Case number</b> 16-L-1726	ASBESTOS LITIGATION	STATE OF ILLINOIS, MADISON COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
TIA WILLIAMS <b>Case number</b> UNKNOWN	EEOC	EEOC	<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
MICHIGAN WORKS! 2500 KERRY STREET SUITE 210 LANSING, MI 48912 USA <b>Recipient's relationship to debtor</b> N/A	ICHALLENGEU PROJECT	2019	\$3,000.00

**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

**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

**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	
271 GAIGE STREET JONESVILLE, MI 49250	From UNKNOWN	To 2018
28100 CABOT DRIVE NOVI, MI 48377	From UNKNOWN	To 2018
3531 LEXINGTON PARK DRIVE ELKHART, IN 46514	From UNKNOWN	To 2018

**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:

**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



(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
STUDEBAKER BUSINESS CENTER 701 W. CHIPPEWA SOUTH BEND, IN 46614	VARIOUS	SERVICE PARTS INVENTORY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**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
DONALDSON CO LLC 1400 WEST 94TH STREET BLOOMINGTON, MN 55431 USA	616 W. MCKINLEY AVE., MISHAWAKA, IN, 46545	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.

**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.
NYLONCRAFT OF MICHIGAN, LLC N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	MANUFACTURING	38-3639613  <b>Date business existed</b> From: 11/29/2010 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

(Name)

**Name and address****Dates of service**

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

- 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

- 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

(Name)

**Name and address**

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

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**

(Name)

**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**

MIKE WELKE

12/13/2019

\$5,222,780.41 COST

**Name and address of the person who has possession of inventory records**JIM MILLER  
1640 E CHICAGO RD.  
JONESVILLE, MI 49250

MIKE WELKE

12/1/2018

\$3,461,532.76 COST

**Name and address of the person who has possession of inventory records**JIM MILLER  
1640 E CHICAGO RD.  
JONESVILLE, MI 49250

AMY HOSTRAWSER

12/8/2018

\$4,792,530.31 COST

**Name and address of the person who has possession of inventory records**JIM MILLER  
616 W MCKINLEY AVE.  
MISHAWAKA, IN 46545

AMY HOSTRAWSER

12/6/2019

\$4,174,353.57 COST

**Name and address of the person who has possession of inventory records**JIM MILLER  
616 W MCKINLEY AVE.  
MISHAWAKA, IN 46545**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
BOB BRZOZOWSKI	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	CHIEF OPERATING OFFICER	
DAVID KNILL	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	CHIEF FINANCIAL OFFICIAL & SECRETARY	
STEPHEN SMITH	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	TREASURER	
TECHIPLAS, LLC	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	SHAREHOLDER	100%

**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
DON DAMES	N44 W33341 WATERTOWN PLANK ROAD NASHOTAH, WI 53058	TREASURER & CHIEF FINANCIAL OFFICER	From 1/8/2007 To 1/19/2019
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**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐ None

(Name)

**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

\_\_\_\_\_  
Andrew Hinkelman

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Chief Restructuring Officer

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

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

- ☒ No  
☐ Yes

## Statement of Financial Affairs - Exhibit 3

## Nyloncrafft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
3M ENERGY AND ADVANCE MATERIALS 2807 PAYSPIHERE CIRCLE CHICAGO, IL 60674	02/12/2020	\$9,460.00	GOODS AND SERVICES
	02/27/2020	\$9,460.00	GOODS AND SERVICES
	04/20/2020	\$9,460.00	GOODS AND SERVICES
		<b>\$28,380.00</b>	
A RAYMOND TINNEMAN AUTO INC. DEPT 781624 DETROIT, MI 48278-1624	02/06/2020	\$17,468.80	GOODS AND SERVICES
	02/12/2020	\$1,821.00	GOODS AND SERVICES
	02/27/2020	\$1,821.00	GOODS AND SERVICES
	02/27/2020	\$29,588.80	GOODS AND SERVICES
	03/05/2020	\$1,821.00	GOODS AND SERVICES
	03/05/2020	\$2,347.20	GOODS AND SERVICES
	03/11/2020	\$2,347.20	GOODS AND SERVICES
	03/19/2020	\$1,821.00	GOODS AND SERVICES
	03/19/2020	\$12,120.00	GOODS AND SERVICES
		<b>\$71,156.00</b>	
ABS QUALITY EVALUATIONS PO BOX 915092 DALLAS, TX 75391-5092	02/06/2020	\$4,914.04	GOODS AND SERVICES
	03/19/2020	\$7,468.12	GOODS AND SERVICES
		<b>\$12,382.16</b>	
ACCURATE FELT & GASKET 3239 S 51ST AVE CICERO, IL 60804	02/12/2020	\$2,800.00	GOODS AND SERVICES
	02/20/2020	\$4,270.00	GOODS AND SERVICES
	02/27/2020	\$2,800.00	GOODS AND SERVICES
	03/11/2020	\$6,370.00	GOODS AND SERVICES
	03/19/2020	\$6,405.00	GOODS AND SERVICES
	04/20/2020	\$8,505.00	GOODS AND SERVICES
	04/28/2020	\$1,686.20	GOODS AND SERVICES
		<b>\$32,836.20</b>	
ACTION FABRICATORS INC LOCK BOX 774514 CHICAGO, IL 60677-4005	02/12/2020	\$4,256.45	GOODS AND SERVICES
	02/20/2020	\$3,540.00	GOODS AND SERVICES
	02/27/2020	\$3,600.00	GOODS AND SERVICES
	03/05/2020	\$8,860.00	GOODS AND SERVICES
	03/19/2020	\$4,303.87	GOODS AND SERVICES
		<b>\$24,560.32</b>	
ADELL PLASTICS INC NERI ALBO 4530 ANNAPOLIS RD. BALTIMORE, MD 21227-4899	02/12/2020	\$3,276.00	GOODS AND SERVICES
	02/27/2020	\$3,276.00	GOODS AND SERVICES
	05/06/2020	\$6,552.00	GOODS AND SERVICES
		<b>\$13,104.00</b>	
AERO-SPACE SOUTHWEST, INC. 909 W. PINNACLE PEAK RD. PHOENIX, AZ 85027-1386	02/06/2020	\$1,805.00	GOODS AND SERVICES
	02/27/2020	\$3,610.00	GOODS AND SERVICES
	03/05/2020	\$1,805.00	GOODS AND SERVICES
	03/11/2020	\$1,805.00	GOODS AND SERVICES
	03/19/2020	\$1,805.00	GOODS AND SERVICES
	04/28/2020	\$5,415.00	GOODS AND SERVICES
		<b>\$16,245.00</b>	

## Statement of Financial Affairs - Exhibit 3

## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
AKRON POLYMER PRODUCTS HEATHER PUEHLER 1471 EXETER ROAD AKRON, OH 44306	02/06/2020	\$9,509.85	GOODS AND SERVICES
	02/12/2020	\$42,630.13	GOODS AND SERVICES
	02/20/2020	\$38,169.61	GOODS AND SERVICES
	02/27/2020	\$38,528.99	GOODS AND SERVICES
	03/05/2020	\$40,657.92	GOODS AND SERVICES
	03/11/2020	\$23,383.15	GOODS AND SERVICES
	03/19/2020	\$0.00	GOODS AND SERVICES
<b>\$192,879.65</b>			
AKWEL AUTOMOTIVE 603 WEST 7TH STREET CADILLAC, MI 49601	02/06/2020	\$1,365.00	GOODS AND SERVICES
	02/12/2020	\$7,241.18	GOODS AND SERVICES
	02/20/2020	\$11,268.77	GOODS AND SERVICES
	03/11/2020	\$8,848.91	GOODS AND SERVICES
	03/19/2020	\$5,967.58	GOODS AND SERVICES
	04/06/2020	\$249.40	GOODS AND SERVICES
<b>\$34,940.84</b>			
ALEPH AMERICA CORPORATION 4700 AIRCENTER CIRCLE RENO, NV 89502	03/27/2020	\$13,949.00	GOODS AND SERVICES
	<b>\$13,949.00</b>		
ALFMEIER FRIEDRICHS & RATH MARKUS FARRENKOPF 120 ELCON DRIVE GREENVILLE, SC 29605	02/12/2020	\$7,785.50	GOODS AND SERVICES
	02/12/2020	\$0.00	GOODS AND SERVICES
	02/12/2020	\$0.00	GOODS AND SERVICES
	02/12/2020	\$0.00	GOODS AND SERVICES
	02/20/2020	\$5,060.00	GOODS AND SERVICES
	02/27/2020	\$44,970.00	GOODS AND SERVICES
	03/05/2020	\$900.00	GOODS AND SERVICES
	03/11/2020	\$39,912.00	GOODS AND SERVICES
	03/19/2020	\$0.00	GOODS AND SERVICES
<b>\$98,627.50</b>			
ALLIED SUNDAR CORPORATION 3F., NO. 288, RUIGUANG RD. TAIPEI CITY 11491 TAIWAN	03/26/2020	\$15,724.80	GOODS AND SERVICES
	<b>\$15,724.80</b>		
ANCHOR BAY PKG CORPORATION 30905 23 MILE RD NEW BALTIMORE, MI 48047	02/06/2020	\$2,213.83	GOODS AND SERVICES
	02/20/2020	\$2,924.09	GOODS AND SERVICES
	02/27/2020	\$1,307.07	GOODS AND SERVICES
	03/11/2020	\$2,520.00	GOODS AND SERVICES
	03/19/2020	\$5,877.30	GOODS AND SERVICES
<b>\$14,842.29</b>			
ANDERSON BENSON INSURANCE GEORGE ANDERSON 3322 WEST END AVENUE NASHVILLE, TN 37203	03/11/2020	\$240,034.91	GOODS AND SERVICES
	<b>\$240,034.91</b>		
ANDERSON PRECISION 20 LIVINGSTON AVE JAMESTOWN, NY 14701	02/06/2020	\$4,959.00	GOODS AND SERVICES
	03/05/2020	\$2,755.00	GOODS AND SERVICES
	03/11/2020	\$828.80	GOODS AND SERVICES
	04/14/2020	\$5,510.00	GOODS AND SERVICES
	04/20/2020	\$22,334.33	GOODS AND SERVICES
<b>\$36,387.13</b>			



## Statement of Financial Affairs - Exhibit 3

## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
AP GLOBAL T&C CORPORATION 1217 ROSEDALE OFFICETEL SUSEO-DONG SEOUL SOUTH KOREA	03/26/2020	\$5,000.00	GOODS AND SERVICES
	04/29/2020	\$5,000.00	GOODS AND SERVICES
		<b>\$10,000.00</b>	
APEX ALUMINUM DIE CASTING CO PO BOX 911 PIQUA, OH 45356-0911	02/20/2020	\$2,985.00	GOODS AND SERVICES
	02/27/2020	\$5,992.14	GOODS AND SERVICES
	03/05/2020	\$2,985.00	GOODS AND SERVICES
	03/11/2020	\$8,955.00	GOODS AND SERVICES
		<b>\$20,917.14</b>	
ASAHI KASEI PLASTICS DEPT 77600 DETROIT, MI 48277-7600	02/06/2020	\$33,653.17	GOODS AND SERVICES
	02/12/2020	\$103,063.15	GOODS AND SERVICES
	02/20/2020	\$151,118.72	GOODS AND SERVICES
	03/05/2020	\$41,113.90	GOODS AND SERVICES
	03/11/2020	\$56,716.28	GOODS AND SERVICES
	03/19/2020	\$0.00	GOODS AND SERVICES
	04/06/2020	\$78,408.91	GOODS AND SERVICES
		<b>\$464,074.13</b>	
ATEQ CORP. 35980 INDUSTRIAL ROAD LIVONIA, MI 48150-1274	02/28/2020	\$6,928.19	GOODS AND SERVICES
		<b>\$6,928.19</b>	
BAKER TILLY VIRCHOW KRAUSE LLP BOX 78975 MILWAUKEE, WI 53278-8975	02/06/2020	\$8,367.12	GOODS AND SERVICES
		<b>\$8,367.12</b>	
BAML BANA RETIREMENT ACCT BANK OF AMERICA, N.A. NEW YORK, NY 10022	02/26/2020	\$38,082.93	GOODS AND SERVICES
		<b>\$38,082.93</b>	
BAML BANK CARD CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE, NC 28255	02/28/2020	\$36,483.96	GOODS AND SERVICES
	03/26/2020	\$20,169.81	GOODS AND SERVICES
	04/29/2020	\$16,467.55	GOODS AND SERVICES
		<b>\$73,121.32</b>	
BLUE HERON 5440 NIMTZ PKWY. SOUTH BEND, IN 46628	02/06/2020	\$15,429.60	GOODS AND SERVICES
		<b>\$15,429.60</b>	
BRAVO SYSTEMS INC 300 ED LEBOEUF DR BATTLE CREEK, MI 49037	02/06/2020	\$334.41	GOODS AND SERVICES
	02/12/2020	\$620.93	GOODS AND SERVICES
	02/20/2020	\$339.41	GOODS AND SERVICES
	02/27/2020	\$4,081.17	GOODS AND SERVICES
	03/05/2020	\$1,346.05	GOODS AND SERVICES
	03/11/2020	\$4,404.44	GOODS AND SERVICES
	03/19/2020	\$1,440.00	GOODS AND SERVICES
	04/28/2020	\$6,864.25	GOODS AND SERVICES
		<b>\$19,430.66</b>	
BRC RUBBER & PLASTICS INC. 1029-A W STATE BLVD FORT WAYNE, IN 46808	02/06/2020	\$6,048.00	GOODS AND SERVICES
	02/20/2020	\$6,048.00	GOODS AND SERVICES
	03/19/2020	\$6,048.00	GOODS AND SERVICES
		<b>\$18,144.00</b>	

## Statement of Financial Affairs - Exhibit 3

## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
BRIADCO TOOL & MOULD INC PO BOX 21 TAYLOR, MI 48180	03/19/2020	\$0.00	GOODS AND SERVICES
	04/20/2020	\$56,800.00	GOODS AND SERVICES
		<b>\$56,800.00</b>	
BRINER OIL CO PO BOX 9 JONESVILLE, MI 49250	02/12/2020	\$4,950.75	GOODS AND SERVICES
	02/27/2020	\$2,424.66	GOODS AND SERVICES
	03/05/2020	\$2,415.00	GOODS AND SERVICES
		<b>\$9,790.41</b>	
BUCKEYE POLYMERS MICHAEL MONTPETIT 104 LEE STREET LODI, OH 44254	02/12/2020	\$81,010.79	GOODS AND SERVICES
	02/20/2020	\$2,801.00	GOODS AND SERVICES
	02/27/2020	\$40,627.47	GOODS AND SERVICES
	03/05/2020	\$37,446.83	GOODS AND SERVICES
	03/11/2020	\$40,530.00	GOODS AND SERVICES
	03/19/2020	\$40,530.00	GOODS AND SERVICES
	04/30/2020	\$111,456.39	GOODS AND SERVICES
		<b>\$354,402.48</b>	
C P INDUSTRIES 12767 INDUSTRIAL DRIVE GRANGER, IN 46530	02/12/2020	\$1,175.00	GOODS AND SERVICES
	02/27/2020	\$7,175.00	GOODS AND SERVICES
	03/05/2020	\$1,891.00	GOODS AND SERVICES
	03/11/2020	\$1,005.00	GOODS AND SERVICES
		<b>\$11,246.00</b>	
CHANNEL PRIME ALLIANCE PO BOX 786566 PHILADELPHIA, PA 19178-6566	02/06/2020	\$239.25	GOODS AND SERVICES
	02/27/2020	\$9,268.64	GOODS AND SERVICES
		<b>\$9,507.89</b>	
CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45263-0910	02/06/2020	\$2,385.94	GOODS AND SERVICES
	02/12/2020	\$2,285.65	GOODS AND SERVICES
	02/12/2020	\$270.30	GOODS AND SERVICES
	02/20/2020	\$2,456.37	GOODS AND SERVICES
	02/27/2020	\$1,293.07	GOODS AND SERVICES
	03/05/2020	\$1,515.84	GOODS AND SERVICES
	03/11/2020	\$1,121.13	GOODS AND SERVICES
	03/11/2020	\$270.30	GOODS AND SERVICES
	03/19/2020	\$1,234.45	GOODS AND SERVICES
	04/28/2020	\$3,623.86	GOODS AND SERVICES
		<b>\$16,456.91</b>	
CLARIANT MASTERBATCHES DI ROTHAUSSTRASSE 61 4132 MUTTENZ	02/12/2020	\$1,639.99	GOODS AND SERVICES
	02/20/2020	\$9,910.51	GOODS AND SERVICES
	02/27/2020	\$10,621.81	GOODS AND SERVICES
	03/05/2020	\$7,615.59	GOODS AND SERVICES
	03/19/2020	\$1,549.99	GOODS AND SERVICES
	04/14/2020	\$3,351.48	GOODS AND SERVICES
	04/20/2020	\$16,645.28	GOODS AND SERVICES
	05/05/2020	\$11,538.49	GOODS AND SERVICES
		<b>\$62,873.14</b>	

## Statement of Financial Affairs - Exhibit 3

## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	02/06/2020	\$283.06	GOODS AND SERVICES
	02/06/2020	\$652.64	GOODS AND SERVICES
	02/06/2020	\$3,048.60	GOODS AND SERVICES
	02/27/2020	\$3,048.60	GOODS AND SERVICES
	03/05/2020	\$283.06	GOODS AND SERVICES
	03/05/2020	\$318.57	GOODS AND SERVICES
	04/06/2020	\$320.57	GOODS AND SERVICES
	04/06/2020	\$3,048.60	GOODS AND SERVICES
	04/14/2020	\$283.06	GOODS AND SERVICES
		<b>\$11,286.76</b>	
COMPRESSAIR 1758 GENESIS DR., SUITE A LAPORTE, IN 46350	02/12/2020	\$4,072.23	GOODS AND SERVICES
	02/20/2020	\$963.00	GOODS AND SERVICES
	02/27/2020	\$8,201.02	GOODS AND SERVICES
		<b>\$13,236.25</b>	
CONSUMERS ENERGY PAYMENT CENTER PO BOX 740309 CINCINNATI, OH 45274-0309	02/06/2020	\$64,272.98	GOODS AND SERVICES
	03/05/2020	\$67,043.29	GOODS AND SERVICES
	04/14/2020	\$66,444.29	GOODS AND SERVICES
		<b>\$197,760.56</b>	
CREATIVE FOAM CORPORATION 300 N ALLOY DRIVE FENTON, MI 48430	02/12/2020	\$2,111.40	GOODS AND SERVICES
	02/12/2020	\$7,656.00	GOODS AND SERVICES
	03/05/2020	\$2,111.40	GOODS AND SERVICES
	03/11/2020	\$0.00	GOODS AND SERVICES
	03/11/2020	\$8,004.00	GOODS AND SERVICES
		<b>\$19,882.80</b>	
CURTIS PRODUCTS 401 N BENDIX DR SOUTH BEND, IN 46628	02/06/2020	\$2,784.00	GOODS AND SERVICES
	02/20/2020	\$2,784.00	GOODS AND SERVICES
	02/27/2020	\$2,784.00	GOODS AND SERVICES
		<b>\$8,352.00</b>	
D&S LAWN SERVICE LLC 441 N. MAIN STREET CAMDEN, MI 49232	02/12/2020	\$12,290.00	GOODS AND SERVICES
		<b>\$12,290.00</b>	
DELFINGEN US INC PO BOX 72410 CLEVELAND, OH 44192-2410	02/12/2020	\$752.00	GOODS AND SERVICES
	02/20/2020	\$1,284.20	GOODS AND SERVICES
	02/27/2020	\$1,782.00	GOODS AND SERVICES
	03/05/2020	\$1,217.00	GOODS AND SERVICES
	03/11/2020	\$0.00	GOODS AND SERVICES
	03/11/2020	\$1,782.00	GOODS AND SERVICES
	03/19/2020	\$2,036.20	GOODS AND SERVICES
		<b>\$8,853.40</b>	

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## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
DELTA DENTAL OF WISCONSIN, INC. 2801 HOOVER ROAD STEVENS POINT, WI 54481	02/26/2020	\$5,506.82	GOODS AND SERVICES
	02/28/2020	\$2,961.05	GOODS AND SERVICES
	03/09/2020	\$2,887.73	GOODS AND SERVICES
	03/18/2020	\$2,926.47	GOODS AND SERVICES
	03/26/2020	\$5,183.83	GOODS AND SERVICES
	04/20/2020	\$2,194.65	GOODS AND SERVICES
	04/29/2020	\$516.80	GOODS AND SERVICES
	04/30/2020	\$971.35	GOODS AND SERVICES
		<b>\$23,148.70</b>	
DIAG PARTNERS 1591 STAR BATT ROCHESTER HILLS, MI 48309	02/20/2020	\$18,198.80	GOODS AND SERVICES
	03/05/2020	\$2,464.00	GOODS AND SERVICES
	04/20/2020	\$734.00	GOODS AND SERVICES
	04/28/2020	\$1,575.00	GOODS AND SERVICES
		<b>\$22,971.80</b>	
DICKTEN MASCH PLASTICS - IA 3401 S.E. CONVENIENCE BLVD ANKENY, IA 50021-9424	03/31/2020	\$12,621.68	GOODS AND SERVICES
			<b>\$12,621.68</b>
DICKTEN MASCH PLASTICS - WI N44 W33341 WATERTOWN PLANK RD NASHOTAH, WI 53058	03/31/2020	\$4,108.40	GOODS AND SERVICES
	04/30/2020	\$11,784.96	GOODS AND SERVICES
		<b>\$15,893.36</b>	
DIETECH TOOL & MFG 385 INDUSTRIAL PARKWAY DR IMLAY CITY, MI 48444	02/06/2020	\$2,996.40	GOODS AND SERVICES
	02/12/2020	\$15,404.40	GOODS AND SERVICES
	02/27/2020	\$10,169.60	GOODS AND SERVICES
	03/05/2020	\$14,109.80	GOODS AND SERVICES
	03/11/2020	\$2,179.20	GOODS AND SERVICES
		<b>\$44,859.40</b>	
DLHBOWLES INC. CHRIS GERBER 2422 LEO AVE SW CANTON, OH 44706	02/06/2020	\$16,415.60	GOODS AND SERVICES
	02/12/2020	\$14,723.50	GOODS AND SERVICES
	02/20/2020	\$8,603.00	GOODS AND SERVICES
	02/27/2020	\$17,399.90	GOODS AND SERVICES
	03/05/2020	\$17,355.10	GOODS AND SERVICES
	03/11/2020	\$16,799.70	GOODS AND SERVICES
	03/19/2020	\$13,582.50	GOODS AND SERVICES
		<b>\$104,879.30</b>	
DRG SALES & MARKETING LLC ATTN DALE R GAYESKI 152 BASSETT PL BLOOMFIELD HILLS, MI 48301	02/06/2020	\$33,449.48	GOODS AND SERVICES
			<b>\$33,449.48</b>
DUBOIS CHEMICALS 2659 SOLUTION CENTER CHICAGO, IL 60677	02/27/2020	\$1,360.80	GOODS AND SERVICES
	03/11/2020	\$5,974.00	GOODS AND SERVICES
		<b>\$7,334.80</b>	

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## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
DUPONT SPECIALTY PRODUCTS USA, LLC 28588 NETWORK PLACE CHICAGO, IL 60673-1285	02/06/2020	\$140,534.59	GOODS AND SERVICES
	02/12/2020	\$42,118.44	GOODS AND SERVICES
	02/20/2020	\$177,465.79	GOODS AND SERVICES
	03/05/2020	\$59,970.84	GOODS AND SERVICES
	03/11/2020	\$76,936.20	GOODS AND SERVICES
	03/19/2020	\$0.00	GOODS AND SERVICES
	04/20/2020	\$390,112.24	GOODS AND SERVICES
	04/30/2020	\$331,903.55	GOODS AND SERVICES
<b>\$1,219,041.65</b>			
EFC INTERNATIONAL 29356 NETWORK PLACE CHICAGO, IL 60673-1293	02/27/2020	\$1,266.65	GOODS AND SERVICES
	03/05/2020	\$3,195.75	GOODS AND SERVICES
	03/11/2020	\$2,303.65	GOODS AND SERVICES
	03/19/2020	\$3,924.00	GOODS AND SERVICES
<b>\$10,690.05</b>			
EIS FIBERCOATING, INC. 616 E MAIN STREET LOGANSPOUT, IN 46947	03/05/2020	\$7,668.98	GOODS AND SERVICES
	<b>\$7,668.98</b>		
ELKHART PRODUCTS CORP PO BOX 7408492 CHICAGO, IL 60674-8492	02/12/2020	\$2,866.50	GOODS AND SERVICES
	02/20/2020	\$3,261.50	GOODS AND SERVICES
	03/05/2020	\$3,606.50	GOODS AND SERVICES
	04/28/2020	\$8,631.01	GOODS AND SERVICES
	04/28/2020	\$3,261.50	GOODS AND SERVICES
<b>\$21,627.01</b>			
ELWOOD STAFFING SERVICES PO BOX 1024 COLUMBUS, IN 47202-1024	02/06/2020	\$17,029.02	GOODS AND SERVICES
	02/12/2020	\$6,063.84	GOODS AND SERVICES
	02/20/2020	\$3,402.52	GOODS AND SERVICES
	02/27/2020	\$8,331.25	GOODS AND SERVICES
	03/05/2020	\$14,804.77	GOODS AND SERVICES
	03/11/2020	\$9,879.13	GOODS AND SERVICES
	03/19/2020	\$5,771.44	GOODS AND SERVICES
	04/06/2020	\$1,359.36	GOODS AND SERVICES
	04/14/2020	\$921.60	GOODS AND SERVICES
	04/20/2020	\$1,474.56	GOODS AND SERVICES
	04/28/2020	\$184.32	GOODS AND SERVICES
<b>\$69,221.81</b>			
EMHART TECHNOLOGIES LLC PO BOX 360101 PITTSBURGH, PA 15251-6101	02/12/2020	\$7,422.00	GOODS AND SERVICES
	02/20/2020	\$494.80	GOODS AND SERVICES
	03/05/2020	\$8,164.20	GOODS AND SERVICES
<b>\$16,081.00</b>			
EPICOR SOFTWARE CORP. PO BOX 204768 DALLAS, TX 75320-4768	02/12/2020	\$4,024.07	GOODS AND SERVICES
	02/27/2020	\$760.00	GOODS AND SERVICES
	03/05/2020	\$9,577.40	GOODS AND SERVICES
	04/14/2020	\$9,201.15	GOODS AND SERVICES
<b>\$23,562.62</b>			

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## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
EQUISTAR CHEMICALS, LP PO BOX 301673 DALLAS, TX 75303-1673	03/18/2020	\$10,326.62	GOODS AND SERVICES
	03/26/2020	\$20,152.00	GOODS AND SERVICES
		<b>\$30,478.62</b>	
FANUC AMERICA CORPORATION GARY KOWALSKI 28583 NETWORK PLACE CHICAGO, IL 60673	02/06/2020	\$63,739.20	GOODS AND SERVICES
		<b>\$63,739.20</b>	
FASTENAL COMPANY TOMMY 115 EAST VETERANS BLVD. AUBURN, AL 36832	02/06/2020	\$540.81	GOODS AND SERVICES
	02/12/2020	\$588.04	GOODS AND SERVICES
	02/20/2020	\$2,230.59	GOODS AND SERVICES
	02/27/2020	\$1,728.62	GOODS AND SERVICES
	03/05/2020	\$2,918.26	GOODS AND SERVICES
	03/11/2020	\$31.44	GOODS AND SERVICES
	03/19/2020	\$2,576.93	GOODS AND SERVICES
		<b>\$10,614.69</b>	
FLUID ROUTING SOLUTIONS DEPT 781829 DETROIT, MI 48278-1829	02/06/2020	\$1,520.68	GOODS AND SERVICES
	02/20/2020	\$2,552.54	GOODS AND SERVICES
	02/27/2020	\$1,118.54	GOODS AND SERVICES
	03/05/2020	\$5,687.95	GOODS AND SERVICES
	03/19/2020	\$3,264.39	GOODS AND SERVICES
	04/28/2020	\$7,998.92	GOODS AND SERVICES
		<b>\$22,143.02</b>	
GENESIS MOLDING, INC. 55901 CURRANT RD MISHAWAKA, IN 46545	02/12/2020	\$1,062.00	GOODS AND SERVICES
	02/20/2020	\$4,519.50	GOODS AND SERVICES
	03/05/2020	\$8,049.00	GOODS AND SERVICES
	03/11/2020	\$2,196.00	GOODS AND SERVICES
		<b>\$15,826.50</b>	
GIS 3111 CANNONGATE DR FORT WAYNE, IN 46808	02/20/2020	\$1,890.00	GOODS AND SERVICES
	02/27/2020	\$1,890.00	GOODS AND SERVICES
	03/05/2020	\$2,257.50	GOODS AND SERVICES
	03/19/2020	\$1,102.50	GOODS AND SERVICES
		<b>\$7,140.00</b>	
GLOBAL CONCEPTS ENTERPRISE 785 WAVERLY CT HOLLAND, MI 49423	03/05/2020	\$23,769.60	GOODS AND SERVICES
	03/11/2020	\$11,884.80	GOODS AND SERVICES
	03/19/2020	\$0.00	GOODS AND SERVICES
	03/27/2020	\$0.00	GOODS AND SERVICES
	04/20/2020	\$35,654.40	GOODS AND SERVICES
		<b>\$71,308.80</b>	
H & R SCREW MACHINE PRODUCTS DEPT 6088 LANSING, MI 48909-8016	03/11/2020	\$169.55	GOODS AND SERVICES
	04/20/2020	\$10,832.78	GOODS AND SERVICES
		<b>\$11,002.33</b>	

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## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
HULL LIFT TRUCK INC. 28747 OLD US 33 WEST ELKHART, IN 46516	02/06/2020	\$2,787.22	GOODS AND SERVICES
	02/12/2020	\$549.52	GOODS AND SERVICES
	02/20/2020	\$1,904.05	GOODS AND SERVICES
	02/27/2020	\$679.09	GOODS AND SERVICES
	03/05/2020	\$1,622.98	GOODS AND SERVICES
		<b>\$7,542.86</b>	
INDIANA GRQ, INC. INDIANA GRQ LLC RICHFIELD, OH 44286	02/12/2020	\$452.52	GOODS AND SERVICES
	02/20/2020	\$5,681.21	GOODS AND SERVICES
	02/27/2020	\$2,738.94	GOODS AND SERVICES
	03/05/2020	\$465.68	GOODS AND SERVICES
	03/11/2020	\$196.53	GOODS AND SERVICES
	04/28/2020	\$2,714.36	GOODS AND SERVICES
		<b>\$12,249.24</b>	
INNOVATION MOLD AND DESIGN N118 W 18988 BUNSEN DR GERMANTOWN, WI 53022	02/20/2020	\$28,200.00	GOODS AND SERVICES
		<b>\$28,200.00</b>	
INTEGRITY TOOL & MOLD INC 3651 DELDUCA DR OLDCASTLE, ON N0R 1L0 CANADA	02/12/2020	\$98,000.00	GOODS AND SERVICES
	02/27/2020	\$49,000.00	GOODS AND SERVICES
		<b>\$147,000.00</b>	
INTENT DESIGN, LTD. 23973 RESEARCH DRIVE FARMINGTON HILLS, MI 48335	02/27/2020	\$26,925.00	GOODS AND SERVICES
		<b>\$26,925.00</b>	
ITU ABSORBTECH	02/12/2020	\$2,580.79	GOODS AND SERVICES
	02/20/2020	\$1,840.04	GOODS AND SERVICES
	02/27/2020	\$2,222.25	GOODS AND SERVICES
	03/05/2020	\$740.75	GOODS AND SERVICES
	03/11/2020	\$740.75	GOODS AND SERVICES
		<b>\$8,124.58</b>	
JAEGER-UNITEK SEALING SOLUTIONS PO BOX 4541 SOUTH BEND, IN 46634	02/12/2020	\$4,168.00	GOODS AND SERVICES
	02/27/2020	\$1,890.00	GOODS AND SERVICES
	03/05/2020	\$2,278.00	GOODS AND SERVICES
	03/11/2020	\$4,168.00	GOODS AND SERVICES
		<b>\$12,504.00</b>	
JOHNNY T'S NEXT DOOR 173 E. SOUTH ST. HILLSDALE, MI 49242	03/05/2020	\$12,674.73	GOODS AND SERVICES
		<b>\$12,674.73</b>	
KAMPS PALLETS 2900 PEACH RIDGE NW GRAND RAPIDS, MI 49534	02/12/2020	\$715.50	GOODS AND SERVICES
	02/20/2020	\$3,557.50	GOODS AND SERVICES
	02/27/2020	\$3,355.50	GOODS AND SERVICES
	03/05/2020	\$3,214.50	GOODS AND SERVICES
	03/11/2020	\$3,435.00	GOODS AND SERVICES
	03/19/2020	\$3,101.50	GOODS AND SERVICES
	04/20/2020	\$10,974.75	GOODS AND SERVICES
	04/28/2020	\$7,941.00	GOODS AND SERVICES
		<b>\$36,295.25</b>	

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## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
KATTABOMMAN, INC. 5830 CALGARY COURT STERLING HEIGHTS, MI 48314	02/17/2020	\$13,423.56	GOODS AND SERVICES
	02/28/2020	\$12,500.00	GOODS AND SERVICES
	04/30/2020	\$1,259.68	GOODS AND SERVICES
		<b>\$27,183.24</b>	
KUNSTSTOFFWERK VOERDE HUECK & SCHADE GMBH & CO. KG JACOBSTR 1317 ENNEPETAL 58256 GERMANY	02/17/2020	\$51,522.24	GOODS AND SERVICES
	02/17/2020	\$51,522.24	GOODS AND SERVICES
	02/28/2020	\$51,522.24	GOODS AND SERVICES
	03/09/2020	\$51,522.24	GOODS AND SERVICES
	03/26/2020	\$51,522.24	GOODS AND SERVICES
		<b>\$257,611.20</b>	
LIFE INSURANCE CO OF NORTH AMERICA PO BOX 782447 PHILADELPHIA, PA 19178-2447	02/06/2020	\$4,787.88	GOODS AND SERVICES
	02/12/2020	\$9,029.43	GOODS AND SERVICES
	02/20/2020	\$5,769.03	GOODS AND SERVICES
		<b>\$19,586.34</b>	
LINN PRODUCTS, INC. 1200 LIPSEY DRIVE CHARLOTTE, MI 48813	02/20/2020	\$47,028.48	GOODS AND SERVICES
	02/27/2020	\$23,409.92	GOODS AND SERVICES
	03/05/2020	\$11,500.80	GOODS AND SERVICES
	03/11/2020	\$8,487.36	GOODS AND SERVICES
	03/19/2020	\$12,503.04	GOODS AND SERVICES
		<b>\$102,929.60</b>	
LYONDELLBASELL ADVANCED POLYMERS INC. PO BOX 734995 DALLAS, TX 75373-4995	02/17/2020	\$5,067.30	GOODS AND SERVICES
	02/26/2020	\$29,877.69	GOODS AND SERVICES
	02/28/2020	\$5,067.30	GOODS AND SERVICES
	03/18/2020	\$4,202.24	GOODS AND SERVICES
	03/26/2020	\$6,184.50	GOODS AND SERVICES
	04/20/2020	\$14,201.74	GOODS AND SERVICES
	05/06/2020	\$776.15	GOODS AND SERVICES
	05/06/2020	\$15,381.41	GOODS AND SERVICES
		<b>\$80,758.33</b>	
M.A.A.C.PROPERTY SERVICES P.O. BOX 262 NILES, MI 49120	02/12/2020	\$3,808.45	GOODS AND SERVICES
	02/20/2020	\$539.40	GOODS AND SERVICES
	03/05/2020	\$4,138.20	GOODS AND SERVICES
	03/19/2020	\$2,279.45	GOODS AND SERVICES
		<b>\$10,765.50</b>	
MALL CITY CONTAINERS PO BOX 69 KALAMAZOO, MI 49004-0069	02/06/2020	\$3,156.52	GOODS AND SERVICES
	02/12/2020	\$1,204.96	GOODS AND SERVICES
	03/05/2020	\$2,681.42	GOODS AND SERVICES
		<b>\$7,042.90</b>	



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## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
MARIA SPARKLING CLEAN SERV 17082 ETHEL AVE. SOUTH BEND, IN 46635	02/06/2020	\$1,600.00	GOODS AND SERVICES
	02/12/2020	\$1,600.00	GOODS AND SERVICES
	02/27/2020	\$1,600.00	GOODS AND SERVICES
	03/11/2020	\$1,600.00	GOODS AND SERVICES
	04/06/2020	\$1,600.00	GOODS AND SERVICES
	04/14/2020	\$1,600.00	GOODS AND SERVICES
	04/28/2020	\$1,440.00	GOODS AND SERVICES
		<b>\$11,040.00</b>	
MEDER ELECTRONIC INC PO BOX 419366 BOSTON, MA 02241-9366	02/06/2020	\$16,680.00	GOODS AND SERVICES
		<b>\$16,680.00</b>	
MERCURY PRODUCTS CORP. PO BOX 92055 CHICAGO, IL 60675-2055	02/12/2020	\$44,380.00	GOODS AND SERVICES
	02/20/2020	\$6,657.00	GOODS AND SERVICES
	03/11/2020	\$158.50	GOODS AND SERVICES
		<b>\$51,195.50</b>	
MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND 2700 TRUMBULL AVENUE DETROIT, MI 48216	02/20/2020	\$148,839.00	GOODS AND SERVICES
	03/19/2020	\$147,782.40	GOODS AND SERVICES
	04/28/2020	\$206,342.75	GOODS AND SERVICES
		<b>\$502,964.15</b>	
MICHIGAN GAS UTILITIES PO BOX 3140 MILWAUKEE, WI 53201-3140	02/27/2020	\$6,064.02	GOODS AND SERVICES
	03/11/2020	\$10.99	GOODS AND SERVICES
	04/14/2020	\$5,032.55	GOODS AND SERVICES
		<b>\$11,107.56</b>	
MILACRON LLC PO BOX 936638 ATLANTA, GA 31193-6638	02/06/2020	\$1,783.12	GOODS AND SERVICES
	02/20/2020	\$9,954.24	GOODS AND SERVICES
	02/27/2020	\$3,512.20	GOODS AND SERVICES
		<b>\$15,249.56</b>	
MILACRON MARKETING COMPANY LLC PO BOX 535638 ATLANTA, GA 30353-5638	02/06/2020	\$167.61	GOODS AND SERVICES
	02/12/2020	\$2,622.27	GOODS AND SERVICES
	02/20/2020	\$2,359.26	GOODS AND SERVICES
	02/27/2020	\$1,716.81	GOODS AND SERVICES
	03/05/2020	\$960.49	GOODS AND SERVICES
	03/11/2020	\$2,549.54	GOODS AND SERVICES
	03/19/2020	\$1,543.29	GOODS AND SERVICES
		<b>\$11,919.27</b>	
MISHAWAKA UTILITIES JOHN J. ROGGMAN 126 N CHURCH ST MISHAWAKA, IN 46544	02/06/2020	\$84,228.00	GOODS AND SERVICES
	03/05/2020	\$92,309.91	GOODS AND SERVICES
	04/14/2020	\$0.00	GOODS AND SERVICES
		<b>\$176,537.91</b>	
MOMENTUM INDUSTRIES LLC 103 WARRENER DR ROME CITY, IN 46701	02/12/2020	\$11,171.80	GOODS AND SERVICES
	02/20/2020	\$8,985.60	GOODS AND SERVICES
		<b>\$20,157.40</b>	
MYTEX POLYMERS US CORP PO BOX 601676 CHARLOTTE, NC 28260-1676	02/20/2020	\$10,615.50	GOODS AND SERVICES
		<b>\$10,615.50</b>	

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## Nyloncraft, Inc. 20-11051

Claimant	Check Date	Check Amount	Reasons for Payment
NASG SEATING BRYAN PO BOX 326 RIDGEVILLE CORNERS, OH 43555	02/06/2020	\$6,736.12	GOODS AND SERVICES
	02/12/2020	\$4,497.25	GOODS AND SERVICES
	02/20/2020	\$2,954.37	GOODS AND SERVICES
	02/27/2020	\$10,737.25	GOODS AND SERVICES
	03/05/2020	\$3,566.25	GOODS AND SERVICES
	03/11/2020	\$6,559.30	GOODS AND SERVICES
	03/19/2020	\$2,025.95	GOODS AND SERVICES
		<b>\$37,076.49</b>	
NEFF ENGINEERING CO INC DEPARTMENT 6081 CAROL STREAM, IL 60122-6081	02/12/2020	\$70.94	GOODS AND SERVICES
	02/20/2020	\$2,335.35	GOODS AND SERVICES
	02/27/2020	\$4,457.26	GOODS AND SERVICES
	03/05/2020	\$2,144.81	GOODS AND SERVICES
	03/11/2020	\$1,057.68	GOODS AND SERVICES
	03/19/2020	\$822.27	GOODS AND SERVICES
		<b>\$10,888.31</b>	
NEXEO SOLUTIONS PLASTICS, LLC P.O. BOX 74007392 CHICAGO, IL 60674-7392	05/05/2020	\$51,695.26	GOODS AND SERVICES
		<b>\$51,695.26</b>	
ONSTAFF GROUP 5207 PORTAGE ROAD PORTAGE, MI 49002-1713	02/06/2020	\$6,052.44	GOODS AND SERVICES
	02/12/2020	\$2,159.36	GOODS AND SERVICES
	03/11/2020	\$2,560.00	GOODS AND SERVICES
		<b>\$10,771.80</b>	
PERFECTION SUPPLIES INC PO BOX 305 TEKONSHA, MI 49092	02/06/2020	\$1,517.92	GOODS AND SERVICES
	02/20/2020	\$1,956.87	GOODS AND SERVICES
	02/27/2020	\$3,287.53	GOODS AND SERVICES
	03/05/2020	\$3,098.61	GOODS AND SERVICES
		<b>\$9,860.93</b>	
PLASTIC PROCESS EQUIPMENT INC PO BOX 670425 NORTHFIELD, OH 44067-0425	02/12/2020	\$668.40	GOODS AND SERVICES
	02/17/2020	\$30.00	GOODS AND SERVICES
	02/20/2020	\$375.40	GOODS AND SERVICES
	02/27/2020	\$56.60	GOODS AND SERVICES
	03/05/2020	\$2,222.00	GOODS AND SERVICES
	03/11/2020	\$959.23	GOODS AND SERVICES
	04/29/2020	\$3,937.28	GOODS AND SERVICES
	04/29/2020	\$0.00	GOODS AND SERVICES
		<b>\$8,248.91</b>	
POLLUTION CONTROL SYSTEMS 3601 ALGONQUIN RD. ROLLING MEADOWS, IL 60008	02/27/2020	\$21,461.00	GOODS AND SERVICES
		<b>\$21,461.00</b>	
POLYONE CORPORATION BOX 223554 PITTSBURGH, PA 15251-2554	02/27/2020	\$5,510.82	GOODS AND SERVICES
	03/05/2020	\$37,212.40	GOODS AND SERVICES
		<b>\$42,723.22</b>	
PRUDENTIAL REALTY COMPANY FOR ICHOR PARTNERS, LLC PITTSBURGH, PA 15203	02/11/2020	\$25,979.06	GOODS AND SERVICES
	03/09/2020	\$25,979.06	GOODS AND SERVICES
	04/29/2020	\$15,000.00	GOODS AND SERVICES
		<b>\$66,958.12</b>	

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Claimant	Check Date	Check Amount	Reasons for Payment
RADICI PLASTICS USA INC ATTN: A/REC WADSWORTH, OH 44281	03/11/2020	\$54,540.00	GOODS AND SERVICES
	04/20/2020	\$118,800.00	GOODS AND SERVICES
	04/28/2020	\$25,380.00	GOODS AND SERVICES
		<b>\$198,720.00</b>	
REPUBLIC SERVICES #271 PO BOX 9001099 LOUISVILLE, KY 40290-1099	02/06/2020	\$4,854.89	GOODS AND SERVICES
	02/27/2020	\$5,083.98	GOODS AND SERVICES
	04/14/2020	\$5,324.01	GOODS AND SERVICES
		<b>\$15,262.88</b>	
RUSSELL'S TUBE FORMING 220 GASOLINE ALLEY INDIANAPOLIS, IN 46222	02/20/2020	\$30,545.00	GOODS AND SERVICES
	03/05/2020	\$12,315.00	GOODS AND SERVICES
		<b>\$42,860.00</b>	
SC USIP30P VENTURES LLC BOBBY MARTIN 68 S. SERVICE ROAD, SUITE 120 MELVILLE, NY 11747	02/11/2020	\$57,505.00	GOODS AND SERVICES
	03/09/2020	\$56,154.00	GOODS AND SERVICES
		<b>\$113,659.00</b>	
SERVICE ENGINEERING 2190 W. MAIN STREET GREENFIELD, IN 46140	02/27/2020	\$11,270.00	GOODS AND SERVICES
		<b>\$11,270.00</b>	
SLIDEMATIC PRECISION COMP 1303 SAMUELSON ROAD ROCKFORD, IL 61109-3645	02/12/2020	\$6,195.40	GOODS AND SERVICES
	02/20/2020	\$2,260.37	GOODS AND SERVICES
	03/05/2020	\$3,465.90	GOODS AND SERVICES
	03/11/2020	\$3,465.90	GOODS AND SERVICES
	03/19/2020	\$2,260.37	GOODS AND SERVICES
	04/28/2020	\$6,961.94	GOODS AND SERVICES
		<b>\$24,609.88</b>	
SPERRY & RICE LLC 9146 US-52 BROOKVILLE, IN 47012	02/12/2020	\$5,027.54	GOODS AND SERVICES
	02/27/2020	\$2,760.09	GOODS AND SERVICES
	03/05/2020	\$2,676.87	GOODS AND SERVICES
	03/11/2020	\$3,406.32	GOODS AND SERVICES
	03/19/2020	\$978.55	GOODS AND SERVICES
		<b>\$14,849.37</b>	
STANDARD ELECTRIC SUPPLY 222 EMMER LANE MILWAUKEE, WI 53233	02/12/2020	\$4,000.00	GOODS AND SERVICES
	02/20/2020	\$2,953.94	GOODS AND SERVICES
	03/05/2020	\$771.92	GOODS AND SERVICES
	03/19/2020	\$250.00	GOODS AND SERVICES
		<b>\$7,975.86</b>	
STAUBLI CORPORATION 201 PARKWAY P.O. BOX 189 DUCAN, SC 29334	04/14/2020	\$54,060.00	GOODS AND SERVICES
		<b>\$54,060.00</b>	
SUPREME CASTING INC 3389 LINCO RD STEVENSVILLE, MI 49127	02/06/2020	\$12,184.70	GOODS AND SERVICES
	02/12/2020	\$9,969.30	GOODS AND SERVICES
	02/20/2020	\$13,292.40	GOODS AND SERVICES
	02/27/2020	\$12,184.70	GOODS AND SERVICES
	03/11/2020	\$13,292.40	GOODS AND SERVICES
	03/19/2020	\$13,292.40	GOODS AND SERVICES
		<b>\$74,215.90</b>	

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SUTHERLAND SEWING 700 E WHITCOMB MADISON HEIGHTS, MI 48071	02/12/2020	\$4,248.00	GOODS AND SERVICES
	02/20/2020	\$4,248.00	GOODS AND SERVICES
	03/05/2020	\$4,248.00	GOODS AND SERVICES
	03/11/2020	\$2,124.00	GOODS AND SERVICES
		<b>\$14,868.00</b>	
TEAMSTERS LOCAL #364 ATTN: ART SINGLETON 2405 EDISON ROAD SOUTH BEND, IN 46615	02/27/2020	\$4,630.00	GOODS AND SERVICES
	03/30/2020	\$4,984.00	GOODS AND SERVICES
	04/28/2020	\$4,800.00	GOODS AND SERVICES
		<b>\$14,414.00</b>	
TEC-HACKETT INC 3418 CAVALIER DR FORT WAYNE, IN 46808	02/12/2020	\$475.81	GOODS AND SERVICES
	02/27/2020	\$26,075.36	GOODS AND SERVICES
	03/11/2020	\$203.08	GOODS AND SERVICES
		<b>\$26,754.25</b>	
TECHNICAL WATER TREATMENT 12701 SANDY DR GRANGER, IN 46530	02/27/2020	\$7,979.25	GOODS AND SERVICES
	04/29/2020	\$4,905.72	GOODS AND SERVICES
		<b>\$12,884.97</b>	
TEKNIA RZESZOW SP.Z.O.O. UL. PRZEMYSLOWA 4 RZESZOW 35-105 POLAND	03/09/2020	\$20,230.00	GOODS AND SERVICES
		<b>\$20,230.00</b>	
TEKNOR FINANCIAL CORPORATION PO BOX 405197 ATLANTA, GA 30384-5197	02/06/2020	\$217,174.60	GOODS AND SERVICES
	02/12/2020	\$12,000.00	GOODS AND SERVICES
	02/27/2020	\$205,741.80	GOODS AND SERVICES
	03/05/2020	\$175,979.74	GOODS AND SERVICES
	03/11/2020	\$73,224.81	GOODS AND SERVICES
	03/19/2020	\$0.00	GOODS AND SERVICES
	04/20/2020	\$429,031.40	GOODS AND SERVICES
	04/29/2020	\$193,713.40	GOODS AND SERVICES
	05/01/2020	\$74,217.00	GOODS AND SERVICES
		<b>\$1,381,082.75</b>	
TI AUTOMOTIVE ATTN ACCOUNTS PAYABLE DEPT AUBURN HILLS, MI 48326	02/06/2020	\$80,111.24	GOODS AND SERVICES
	02/20/2020	\$24,297.60	GOODS AND SERVICES
	02/27/2020	\$65,116.84	GOODS AND SERVICES
	03/05/2020	\$44,695.60	GOODS AND SERVICES
	03/11/2020	\$22,629.60	GOODS AND SERVICES
	03/19/2020	\$0.00	GOODS AND SERVICES
		<b>\$236,850.88</b>	
TICONA POLYMERS PO BOX 96205 CHICAGO, IL 60693	02/06/2020	\$26,452.00	GOODS AND SERVICES
	02/12/2020	\$16,896.00	GOODS AND SERVICES
	02/20/2020	\$16,896.00	GOODS AND SERVICES
	03/05/2020	\$19,200.00	GOODS AND SERVICES
	03/11/2020	\$16,896.00	GOODS AND SERVICES
	04/28/2020	\$16,896.00	GOODS AND SERVICES
		<b>\$113,236.00</b>	

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TINNERMAN PALNUT ENG PRODUCTS 1060 WEST 130TH STREET BRUNSWICK, OH 44212	02/06/2020	\$2,990.00	GOODS AND SERVICES
	02/20/2020	\$1,040.00	GOODS AND SERVICES
	02/27/2020	\$910.00	GOODS AND SERVICES
	03/05/2020	\$2,152.00	GOODS AND SERVICES
	03/11/2020	\$910.00	GOODS AND SERVICES
		<b>\$8,002.00</b>	
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC. DALLAS, TX 75266-0926	02/06/2020	\$8,125.26	GOODS AND SERVICES
	02/20/2020	\$8,125.26	GOODS AND SERVICES
	03/19/2020	\$8,530.19	GOODS AND SERVICES
		<b>\$24,780.71</b>	
TPS LOGISTICS KIMBERLEE WHITAKER 3290 W BIG BEAVER ROAD 300 TROY, MI 48084	02/06/2020	\$42,707.24	GOODS AND SERVICES
	02/12/2020	\$47,529.93	GOODS AND SERVICES
	02/20/2020	\$11,964.18	GOODS AND SERVICES
	03/05/2020	\$15,992.34	GOODS AND SERVICES
	03/11/2020	\$14,399.21	GOODS AND SERVICES
	03/19/2020	\$10,366.59	GOODS AND SERVICES
	04/06/2020	\$7,943.22	GOODS AND SERVICES
	04/14/2020	\$57,813.06	GOODS AND SERVICES
	04/20/2020	\$28,706.78	GOODS AND SERVICES
	04/28/2020	\$10,019.34	GOODS AND SERVICES
		<b>\$247,441.89</b>	
TRANE COMPANY PO BOX 98167 CHICAGO, IL 60693	03/05/2020	\$5,474.00	GOODS AND SERVICES
	03/11/2020	\$377.61	GOODS AND SERVICES
	03/19/2020	\$1,785.88	GOODS AND SERVICES
		<b>\$7,637.49</b>	
TRI-STAR INDUSTRIES INC. FIFTH THIRD LOCKBOX CHICAGO, IL 60689-4907	02/06/2020	\$34,424.05	GOODS AND SERVICES
	02/12/2020	\$1,479.85	GOODS AND SERVICES
	03/05/2020	\$360.00	GOODS AND SERVICES
	03/11/2020	\$365.65	GOODS AND SERVICES
	05/06/2020	\$7,003.05	GOODS AND SERVICES
		<b>\$43,632.60</b>	
TULIP INTERFACES 561 WINDSOR ST SOMERVILLE, MA 02143	02/06/2020	\$31,500.00	GOODS AND SERVICES
		<b>\$31,500.00</b>	
U S BUSINESS SYSTEMS INC 3221 SOUTHVIEW DR ELKHART, IN 46514	02/12/2020	\$8,711.97	GOODS AND SERVICES
	02/27/2020	\$3,588.55	GOODS AND SERVICES
		<b>\$12,300.52</b>	
U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS, MO 63179-0448	02/12/2020	\$290.65	GOODS AND SERVICES
	02/20/2020	\$46,437.01	GOODS AND SERVICES
	03/19/2020	\$15,871.35	GOODS AND SERVICES
	04/28/2020	\$240.97	GOODS AND SERVICES
		<b>\$62,839.98</b>	

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Claimant	Check Date	Check Amount	Reasons for Payment
ULINE SUPPLY ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60680-1741	02/06/2020	\$760.97	GOODS AND SERVICES
	02/12/2020	\$1,701.06	GOODS AND SERVICES
	02/20/2020	\$1,313.63	GOODS AND SERVICES
	02/27/2020	\$1,185.67	GOODS AND SERVICES
	03/05/2020	\$363.00	GOODS AND SERVICES
	03/11/2020	\$995.32	GOODS AND SERVICES
	03/19/2020	\$720.61	GOODS AND SERVICES
		<b>\$7,040.26</b>	
UMR 115 W WAUSAU AVE WAUSAU, WI 54401	02/17/2020	\$29,768.17	GOODS AND SERVICES
	02/26/2020	\$48,363.98	GOODS AND SERVICES
	02/28/2020	\$57,399.68	GOODS AND SERVICES
	03/09/2020	\$35,546.82	GOODS AND SERVICES
	03/18/2020	\$17,022.07	GOODS AND SERVICES
	03/26/2020	\$65,278.25	GOODS AND SERVICES
	04/20/2020	\$91,745.27	GOODS AND SERVICES
	04/29/2020	\$4,577.88	GOODS AND SERVICES
	04/30/2020	\$18,129.02	GOODS AND SERVICES
		<b>\$367,831.14</b>	
UNION PALLET 161 RACE ST COLDWATER, MI 49036	02/12/2020	\$3,855.00	GOODS AND SERVICES
	02/20/2020	\$7,285.00	GOODS AND SERVICES
	03/11/2020	\$2,600.00	GOODS AND SERVICES
	03/19/2020	\$5,575.00	GOODS AND SERVICES
		<b>\$19,315.00</b>	
UNIQUE FABRICATING INC PO BOX 8535 CAROL STREAM, IL 60197-8535	02/06/2020	\$5,030.22	GOODS AND SERVICES
	02/12/2020	\$4,129.76	GOODS AND SERVICES
	02/20/2020	\$567.21	GOODS AND SERVICES
		<b>\$9,727.19</b>	
US STAFFING AGENCY 707 N WISNER STREET JACKSON, MI 49202	02/06/2020	\$7,205.68	GOODS AND SERVICES
	02/12/2020	\$14,182.35	GOODS AND SERVICES
	02/27/2020	\$7,451.79	GOODS AND SERVICES
	03/05/2020	\$3,669.37	GOODS AND SERVICES
	03/11/2020	\$5,109.88	GOODS AND SERVICES
	03/19/2020	\$6,927.23	GOODS AND SERVICES
		<b>\$44,546.30</b>	
VERITIV OPERATING COMPANY 7472 COLLECTION CENTER DRIVE CHICAGO, IL 60693	02/06/2020	\$1,164.37	GOODS AND SERVICES
	02/12/2020	\$962.58	GOODS AND SERVICES
	02/20/2020	\$1,138.16	GOODS AND SERVICES
	02/27/2020	\$639.60	GOODS AND SERVICES
	03/05/2020	\$2,345.00	GOODS AND SERVICES
	03/11/2020	\$940.00	GOODS AND SERVICES
	03/19/2020	\$242.66	GOODS AND SERVICES
	04/28/2020	\$7,564.25	GOODS AND SERVICES
		<b>\$14,996.62</b>	

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VISION SERVICE PLAN PO BOX 742788 LOS ANGELES, CA 90074-2788	02/06/2020	\$2,270.30	GOODS AND SERVICES
	02/12/2020	\$545.53	GOODS AND SERVICES
	02/27/2020	\$394.06	GOODS AND SERVICES
	03/05/2020	\$3,408.81	GOODS AND SERVICES
	04/06/2020	\$367.14	GOODS AND SERVICES
		<b>\$6,985.84</b>	
VISUMATIC INDUSTRIAL PRODUCTS 856 PORTER PLACE LEXINGTON, KY 40508	03/11/2020	\$8,970.00	GOODS AND SERVICES
		<b>\$8,970.00</b>	
WASHINGTON PENN PLASTIC CO LOTT GLOVER 450 RACETRACK RD WASHINGTON, PA 15301-6183	02/06/2020	\$4,755.60	GOODS AND SERVICES
	02/20/2020	\$3,593.60	GOODS AND SERVICES
	02/27/2020	\$24,688.00	GOODS AND SERVICES
	03/05/2020	\$6,517.40	GOODS AND SERVICES
	03/11/2020	\$7,557.20	GOODS AND SERVICES
	03/19/2020	\$8,684.20	GOODS AND SERVICES
	04/14/2020	\$5,076.60	GOODS AND SERVICES
	04/20/2020	\$50,850.30	GOODS AND SERVICES
		<b>\$111,722.90</b>	
WELCH PACKAGING GROUP PO BOX 856421 MINNEAPOLIS, MN 55485-6421	02/06/2020	\$21,028.07	GOODS AND SERVICES
	02/12/2020	\$12,938.21	GOODS AND SERVICES
	02/20/2020	\$11,387.60	GOODS AND SERVICES
	02/27/2020	\$12,259.75	GOODS AND SERVICES
	03/05/2020	\$13,496.79	GOODS AND SERVICES
	03/11/2020	\$7,614.41	GOODS AND SERVICES
	03/19/2020	\$7,085.66	GOODS AND SERVICES
	04/14/2020	\$23,334.81	GOODS AND SERVICES
	04/20/2020	\$17,253.60	GOODS AND SERVICES
	04/28/2020	\$17,856.37	GOODS AND SERVICES
		<b>\$144,255.27</b>	
WHITLAM GROUP BARBARA HEMPTON 24800 SHERWOOD AVENUE CENTER LINE, MI 48015	02/06/2020	\$3,270.78	GOODS AND SERVICES
	02/12/2020	\$3,268.00	GOODS AND SERVICES
	03/11/2020	\$3,268.00	GOODS AND SERVICES
		<b>\$9,806.78</b>	
WILLIAM F SMITH 53337 DRYDEN ST. SHELBY TWP, MI 48316	02/06/2020	\$1,655.33	GOODS AND SERVICES
	02/20/2020	\$1,743.98	GOODS AND SERVICES
	02/27/2020	\$612.50	GOODS AND SERVICES
	03/05/2020	\$1,109.01	GOODS AND SERVICES
	03/11/2020	\$895.60	GOODS AND SERVICES
	03/19/2020	\$707.29	GOODS AND SERVICES
	04/20/2020	\$344.61	GOODS AND SERVICES
		<b>\$7,068.32</b>	
WMC, LLC 1300 MOORE ST GREENVILLE, MI 48838	02/12/2020	\$3,709.65	GOODS AND SERVICES
	03/11/2020	\$2,548.70	GOODS AND SERVICES
	04/28/2020	\$7,214.20	GOODS AND SERVICES
		<b>\$13,472.55</b>	

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WURTH TIMBERLINE FASTENERS INC PO BOX 975098 DALLAS, TX 75397-5098	02/06/2020	\$1,190.00	GOODS AND SERVICES
	02/27/2020	\$5,125.00	GOODS AND SERVICES
	03/05/2020	\$13,510.00	GOODS AND SERVICES
		<b>\$19,825.00</b>	
ZAT AUTOMOBILTECHNIK ROOM 1005 / 1006 SHANGHAI 200050 CHINA	02/28/2020	\$9,540.00	GOODS AND SERVICES
		<b>\$9,540.00</b>	
<b>Grand Total: 138</b>		<b>\$9,674,174.05</b>	