



U.S. Department of Justice
Office of the United States Trustee
Region 2

Southern District of New York

IN RE: JASON INDUSTRIES, INC., et al.,

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CHAPTER 11

CASE NO. 20-22766 (Jointly Administered)

DEBTOR.

**DEBTOR'S POST-CONFIRMATION
MONTHLY OPERATING REPORT
FOR THE PERIOD**

FROM 8/1/2020 **TO** 8/28/2020

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: /s/ Chad. M. Paris

Date: 10/2/2020

Chad M. Paris
Print Name

Chief Financial Officer
Title

Debtor's Address
and Phone Number:
833 East Michigan Street
Suite 900
Milwaukee, WI 53202

Tel. 414- 277-9300

Attorney's Address
and Phone Number:
Kirkland & Ellis LLP
601 Lexington Avenue
New York, NY 10022

Tel. (212) 446-4800

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount	Frequency	Delinquency Amount
General Liability - Liberty Mutual	11/01/19 - 11/01/20	35,513	Annual	-
Automobile Liability - Liberty Mutual	11/01/19 - 11/01/20	29,458	Annual	-
Workers' Compensation - Liberty Mutual	11/01/19 - 11/01/20	427,012	Annual	-
Umbrella - Liberty Mutual	11/01/19 - 11/01/20	56,567	Annual	-
Excess Liability \$25M xs \$10M - Great American	11/01/19 - 11/01/20	33,500	Annual	-
Excess Liability \$25M xs \$35M - Travelers	11/01/19 - 11/01/20	21,300	Annual	-
Excess Liability \$25M xs \$60M - Navigators	11/01/19 - 11/01/20	25,000	Annual	-
Foreign Liability DIC/DIL - Chubb	11/01/19 - 11/01/20	83,252	Annual	-
Aviation Products Liability - XL Catlin	11/01/19 - 11/01/20	24,136	Annual	-
Kidnap & Ransom - HCC	11/01/19 - 11/01/22	6,825	3-Year	-
Director & Officers Liability - Chubb	08/28/20 - 08/28/21	197,391	Annual	-
Excess D&O \$5M xs \$5M - Arch	08/28/20 - 08/28/21	65,000	Annual	-
Director & Officers Liability - Great American	08/28/20 - 08/28/26	239,068	6-Year	-
Excess D&O \$10M xs \$10M - Federal Insurance Company (Chubb)	08/28/20 - 08/28/26	126,161	6-Year	-
Excess D&O \$10M xs \$20M - Zurich American Insurance Company	08/28/20 - 08/28/26	81,622	6-Year	-
Excess D&O \$10M xs \$30M - Old Republic	08/28/20 - 08/28/26	49,552	6-Year	-
Fiduciary Liability - Great American	08/28/20 - 08/28/26	27,193	6-Year	-
Property - XL Insurance America	06/01/20 - 06/01/21	400,665	Annual	-
Marine Cargo - XL Insurance America	06/01/20 - 06/01/21	16,623	Annual	-
Environmental - Navigators Specialty	04/01/19 - 04/01/24	84,649	5-Year	-

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Not applicable
Estimated Date of Filing the Application for Final Decree: October 15, 2020

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 2

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	JASON INDUSTRIES, INC.
Case Number:	20-22766
Date of Plan Confirmation:	8/26/2020

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 40,942	40,942
2. INCOME or RECEIPTS during the Period	\$ None	\$ None
3. DISBURSEMENTS*		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ None	None
(ii) Federal Taxes	None	None
(iii) State Taxes	None	None
(iv) Other Taxes	None	None
b. All Other Operating Expenses: **	\$ None	None
c. Plan Payments:		
(i) Administrative Claims	\$ None	None
(ii) Class One - Other Secured Claims	None	None
(iii) Class Two - Other Priority Claims	None	None
(iv) Class Three - 1L Secured Claims	None	None
(v) Class Four - 1L Deficiency Claims	None	None
(vi) Class Five - 2L Claims	None	None
(vii) Class Six - General Unsecured Claims***	N/A	N/A
(viii) Class Seven - Intercompany Claims***	N/A	N/A
(ix) Class Eight - Intercompany Interests	None	None
(x) Class Nine - Common Interests	None	None
(xi) Class Ten - Preferred Interests	None	None
Total Disbursements (Operating & Plan)	\$ -	\$ -
4. CASH (End of Period)	\$ 40,942	40,942

* Disbursements include checks issued in August, including outstanding checks as of August 28, 2020

** Includes trade payables, medical payments, payrolls (including withholding taxes), and benefits

*** Disbursements to Class Six and Seven are included in b. All Other Operating Expenses line pursuant to the Court-approved First Day Motions and Plan of Reorganization

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 2

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	JASON INCORPORATED
Case Number:	20-22769
Date of Plan Confirmation:	8/26/2020

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 13,928,705	15,590,277
2. INCOME or RECEIPTS during the Period	\$ 27,029,870	\$ 12,335,163
3. DISBURSEMENTS*		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 150,600	148,000
(ii) Federal Taxes	None	None
(iii) State Taxes	6,913	None
(iv) Other Taxes	2,025	None
b. All Other Operating Expenses: **	\$ 17,977,011	7,537,228
c. Plan Payments:		
(i) Administrative Claims	\$ 8,696,384	8,476,811
(ii) Class One - Other Secured Claims	None	None
(iii) Class Two - Other Priority Claims	None	None
(iv) Class Three - 1L Secured Claims	5,345,238	2,982,997
(v) Class Four - 1L Deficiency Claims	None	None
(vi) Class Five - 2L Claims	500,000	500,000
(vii) Class Six - General Unsecured Claims***	N/A	N/A
(viii) Class Seven - Intercompany Claims***	N/A	N/A
(ix) Class Eight - Intercompany Interests	None	None
(x) Class Nine - Common Interests	None	None
(xi) Class Ten - Preferred Interests	None	None
Total Disbursements (Operating & Plan)	\$ 32,678,171	\$ 19,645,036
4. CASH (End of Period)	\$ 8,280,404	8,280,404

* Disbursements include checks issued in August, including outstanding checks as of August 28, 2020

** Includes trade payables, medical payments, payrolls (including withholding taxes), and benefits

*** Disbursements to Class Six and Seven are included in b. All Other Operating Expenses line pursuant to the Court-approved First Day Motions and Plan of Reorganization

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 2

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	SCHAFFNER MANUFACTURING CO., INC.
Case Number:	20-22772
Date of Plan Confirmation:	8/26/2020

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 295,618	355,816
2. INCOME or RECEIPTS during the Period	\$ 155,934	\$ 23,599
3. DISBURSEMENTS*		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ None	None
(ii) Federal Taxes	None	None
(iii) State Taxes	None	None
(iv) Other Taxes	None	None
b. All Other Operating Expenses: **	\$ 135,121	62,983
c. Plan Payments:		
(i) Administrative Claims	\$ None	None
(ii) Class One - Other Secured Claims	None	None
(iii) Class Two - Other Priority Claims	None	None
(iv) Class Three - 1L Secured Claims	None	None
(v) Class Four - 1L Deficiency Claims	None	None
(vi) Class Five - 2L Claims	None	None
(vii) Class Six - General Unsecured Claims***	N/A	N/A
(viii) Class Seven - Intercompany Claims***	N/A	N/A
(ix) Class Eight - Intercompany Interests	None	None
(x) Class Nine - Common Interests	None	None
(xi) Class Ten - Preferred Interests	None	None
Total Disbursements (Operating & Plan)	\$ 135,121	\$ 62,983
4. CASH (End of Period)	\$ 316,431	316,431

* Disbursements include checks issued in August, including outstanding checks as of August 28, 2020

** Includes trade payables, medical payments, payrolls (including withholding taxes), and benefits

*** Disbursements to Class Six and Seven are included in b. All Other Operating Expenses line pursuant to the Court-approved First Day Motions and Plan of Reorganization

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 3

In re **JASON INDUSTRIES, INC., et al.,**
Debtor

Case No: 20-22766 (Jointly Administered)
Reporting Period: 08/01/2020 - 08/28/2020
Fed. Tax I.D. No.: 46-2888322

BANK ACCOUNT RECONCILIATION							
Legal Entity	Bank	Bank Account # (Last 4-digit)	Balance per Books ¹	Outstanding Checks	Wires In Transit	Other Reconciliation Items	Adjusted Bank Balance ¹
JASON INDUSTRIES, INC. (20-22766)	JPMORGAN CHASE BANK, N.A.	6576	\$40,942	-	-	\$168	\$41,110
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	1542	5,987	-	-	5,429	11,416
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	3759	-	(19,137)	-	28	(19,110)
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	4748	1,177	-	-	9,423	10,600
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	4957	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5192	-	(519,013)	-	-	(519,013)
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5358	-	(764,339)	-	1,785	(762,554)
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5453	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5529	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5545	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5630	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	6818	9,839,047	(195,804)	227,024	-	9,870,267
JASON INCORPORATED (20-22769)	DEUTSCHE BANK	Letter of Credit	-	-	-	168,877	168,877
MILSCO, LLC (20-22770)	N/A	Petty Cash	-	-	-	2,000	2,000
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	JPMORGAN CHASE BANK, N.A.	0255	-	-	-	-	-
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	JPMORGAN CHASE BANK, N.A.	0560	-	(66,495)	-	-	(66,495)
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	PNC BANK	1131	-	(1,018)	-	-	(1,018)
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	PNC BANK	1158	316,431	-	-	-	316,431
Total			\$10,203,585	\$(1,565,807)	\$227,024	\$187,709	\$9,052,511

FOOTNOTES

1) Balances as of August 28, 2020

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Case Name	JASON INCORPORATED				
Case Number	20-22769				
Name of Bank	JPMorgan Chase				
Account Number	All Accounts				
Purpose of Account:	Operating				
Type of Account:	Checking				

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
97524	8/7/2020	AMERICAN & EFIRD LLCPO BOX 741988 ATLANTA GA 30374 US	Operating	519.36
97525	8/7/2020	AMERICAN TRIPOLI INCPO BOX 489 SENECA MO 64865-0489 US	Operating	5,705.80
97526	8/7/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	3,132.50
97527	8/7/2020	EMERY OLEOCHEMICALS LLCPO.O. Box 643848 PITTSBURGH PA 15264-3848 US	Operating	18,334.86
97528	8/7/2020	CONTAINER PLACEMENT & EXCHANGEPO.O. Box 58405 CINCINNATI OH 45258 US	Operating	3,750.00
97529	8/7/2020	ABCO / ECKERT FIRE PROTECTION/SYSTEMS INCPO BOX 931933 CLEVELAND OH 44193 US	Operating	505.00
97530	8/7/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	12,702.99
97531	8/7/2020	AZELIS AMERICAS CASE, LLC.4929 SOLUTION CENTER CHICAGO IL 60677-4009 US	Operating	633.00
97532	8/7/2020	HERMES ABRASIVES LTDP.O. Box 2389 VIRGINIA BEACH VA 23450 US	Operating	1,457.58
97533	8/7/2020	WELLS FARGO VENDOR/FINANCIAL SERVICES LLCPO BOX 740541 ATLANTA GA 30374-0541 US	Operating	1,288.04
97534	8/7/2020	RJ MARSHALL COMPANYPO BOX 674586 DETROIT MI 48267-4586 US	Operating	2,591.78
97535	8/7/2020	QUADIENT LEASING USA INC/A NEOPOST USA COMPANYPO BOX 123682 DALLAS TX 75312-3682 US	Operating	529.27
97536	8/7/2020	SPRAYING SYSTEMS COP.O. Box 95564 CHICAGO IL 60694 US	Operating	275.89
97537	8/7/2020	TEXTILE BUFF & WHEEL COP.O. Box 50 CHARLESTOWN MA 02129-0001 US	Operating	1,015.80
97538	8/7/2020	VSM ABRASIVES CORP/SUE STONERP.O. Box 66936 SAINT LOUIS MO 63166-6936 US	Operating	644.40
97539	8/7/2020	WASHINGTON MILLS ELECTRO/MINERALS CORPP.O. Box 3462 BOSTON MA 02241-3462 US	Operating	585.00
97540	8/7/2020	WINSTEL CONTROLS CO10126 TRANSPORTATION WAY CINCINNATI OH 45246 US	Operating	1,300.31
97541	8/7/2020	GRAINGER/ACCT# 833570476DEPT 802149005 PALANTINE IL 60038-0001 US	Operating	533.15
97542	8/7/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	526.01
97543	8/7/2020	AUTOMATED CONTROLS &/ELECTRICAL SUPPLY LLC1693 WILLIAMSBURG PIKE RICHMOND IN 47374 US	Operating	848.73
97544	8/7/2020	AVI FOODSYSTEMS INC2590 ELM RD NE WARREN OH 44483 US	Operating	63.25
97545	8/7/2020	BRIMAR PACKAGING INC/ATTN: BOB FRENCH626 SUGAR LANE ELYRIA OH 44035 US	Operating	331.20
97546	8/7/2020	BRUSHTECH INCP.O. Box 1130 PLATTSBURGH NY 12901 US	Operating	1,050.00
97547	8/7/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	1,612.80
97548	8/7/2020	HI TECMETAL GROUP1101 East 55th St CLEVELAND OH 44103 US	Operating	140.00
97549	8/7/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	1,890.97
97550	8/7/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	80.44
97551	8/7/2020	GINGWAY PRODUCTS INC9900 PC GEORGESVILLE RD PLAIN CITY OH 43064 US	Operating	388.00
97552	8/7/2020	KOORSEN FIRE & SECURITY2719 N. ARLINGTON DRIVE INDIANAPOLIS IN 46218 US	Operating	217.85
97553	8/7/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	6,031.68
97554	8/7/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	690.86
97555	8/7/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	1,968.00
97556	8/7/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	513.87
97557	8/7/2020	OHIO DISPLAYS INC825 LEONA ST ELYRIA OH 44035-2300 US	Operating	1,253.78
97558	8/7/2020	PROTEK CORPORATION739 NORTH 18TH STREET RICHMOND IN 47374 US	Operating	480.00
97559	8/7/2020	RICHMOND HYDRAULIC SERVICES523 INDUSTRIAL PARKWAY RICHMOND IN 47374 US	Operating	716.43
97560	8/7/2020	R B & W CORP OF CANADA/MISSISSAUGA ONTARIO PLANTP.O. BOX 15229, STATION A TORONTO ON M5W 1C1 CA	Operating	3,887.28
97561	8/7/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	7,114.95
97562	8/7/2020	STAFFORD SPECIALTY WIRE243 STAFFORD ST WORCESTER MA 01603 US	Operating	180.00
97563	8/7/2020	TAPER ROLLER BEARINGS INC420 UNITED CT LEXINGTON KY 40509-9431 US	Operating	569.28
97564	8/7/2020	FMA COMMUNICATIONSDEPT 4311 CAROL STREAM IL 60122-4311 US	Operating	1,400.00
97565	8/7/2020	TIME WARNER CABLE-SWO DIVISIONPO BOX 1060 CAROL STREAM IL 60132-1060 US	Operating	193.91
97566	8/7/2020	VECTREN ENERGY DELIVERYPO BOX 1423 HOUSTON TX 77251-1423 US	Operating	719.04
97567	8/7/2020	TABLOX BLACK OXIDE SERVICE4821 E 345TH ST WILLOUGHBY OH 44094 US	Operating	56.00
97568	8/7/2020	UNIVERSAL URETHANE PRODUCTS INCPO BOX 50617 TOLEDO OH 43605 US	Operating	1,270.64
97569	8/7/2020	GORDON BRUSH CO3737 CAPITOL AVENUE CITY OF INDUSTRY CA 90601 US	Operating	8,009.28
97570	8/7/2020	TRACE ENGINEERING, INC.400 E. LOCUST STREET MIDDLETOWN IN 47356 US	Operating	8,579.00
97571	8/7/2020	GARFIELD INDUSTRIESPO BOX 839 CALDWELL NJ 07007 US	Operating	670.25
97572	8/7/2020	GRAINGER DIVISIONDEPT 818494676 PALATINE IL 60038-0001 US	Operating	483.62
97573	8/7/2020	HAMRICK MILLS515 WEST BUFORD ST GAFFNEY SC 29341 US	Operating	14,584.32
97574	8/7/2020	DAR-TECH, INC.16485 ROCKSIDE ROAD CLEVELAND OH 44137 US	Operating	6,660.00
97575	8/7/2020	EQUIPMENT DEPOTPO BOX 8500-8352 PHILADELPHIA PA 19178-8352 US	Operating	65.00
97576	8/7/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	272.92
97577	8/7/2020	LEE SUPPLY CORP6610 GUION ROAD INDIANAPOLIS IN 46268 US	Operating	173.55
97578	8/7/2020	INDIANA AMERICAN WATERP.O. BOX 6029 CAROL STREAM IL 60197-6029 US	Operating	383.99
97579	8/7/2020	CAPIN VYBORNY LLC.949 W. BELL ROAD NOGALES AZ 85621 US	Operating	933.59
97580	8/7/2020	G & D MACHINES AND TOOLS120 S. GIBRALTAR EL PASO TX 79905 US	Operating	1,838.15
97581	8/7/2020	PRECISION FABRICS GROUP INCP.O. BOX 60944 CHARLOTTE NC 28260 US	Operating	12,562.17
97582	8/7/2020	AKRON PLATING COMPANY, INC1774 HACKBERRY STREET AKRON OH 44301 US	Operating	262.50
97583	8/7/2020	KONECRANES INC.P.O. BOX 641807 PITTSBURGH PA 15264-1807 US	Operating	645.00
97584	8/7/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	10,786.81
97585	8/7/2020	EAGLE SUPPLY & PLASTICSP.O. BOX 1196 APPLETON WI 54912-1196 US	Operating	439.70
97586	8/7/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	6,307.61
97587	8/7/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	7,008.65
97588	8/7/2020	VERITIV OPERATING COMPANY/Lora LockPO BOX 932863 ATLANTA GA 31193-2863 US	Operating	2,093.03
97589	8/7/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	7,304.28
97590	8/7/2020	SHANNON TOOL INC.3355 HILL ST SHARONVILLE OH 45241 US	Operating	2,680.00
97591	8/7/2020	TREND PUBLISHING INC123 W MADISON ST. SUITE 950 CHICAGO IL 60602 US	Operating	500.00
97592	8/7/2020	E&W TEXTILE PROCESSORS INC293 MORRISSEE AVE HALEDON NJ 07508-1436 US	Operating	5,450.90
97593	8/7/2020	HUNTER CHEMICAL LLC220 COMMERCE DRIVE, SUITE 200 FORT WASHINGTON PA 19034 US	Operating	8,929.44
97594	8/7/2020	SHORT MOUNTAIN SILICAPO BOX 1056 SANDERSVILLE GA 31082-1056 US	Operating	1,680.00
97595	8/7/2020	THOR SPECIALTIES INCPO BOX 734427 CHICAGO IL 60673-4427 US	Operating	5,566.00
97596	8/7/2020	ARC ABRASIVES, INC.P.O. BOX 10 TROY OH 45373 US	Operating	598.35
97597	8/7/2020	BRENNTAG GREAT LAKES, LLC52200 EAGLE WAY CHICAGO IL 60678 US	Operating	1,675.00
97598	8/7/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	7,153.50
97599	8/7/2020	DICKENSON HOMES INC.171 SOUTH ELIASON RD CENTERVILLE IN 47330 US	Operating	7,104.00
97600	8/7/2020	ALL COAST LOGISTICS & WAREHOUSING1751 SHERIDAN STREET RICHMOND IN 47374 US	Operating	1,794.00
30355	8/7/2020	A PLUS SIGNS LLC920 PROGRESS DRIVE RICHMOND IN 47374 US	Operating	337.05
30356	8/7/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	111.68
30357	8/7/2020	LYNN TOOL COP.O. Box 366 LYNN IN 47355 US	Operating	965.55
30358	8/7/2020	MILLERS WOOD SPECIALTIES INCP.O. Box 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	2,074.70

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
30359	8/7/2020	MOTION INDUSTRIES1325 RICH RD RICHMOND IN 47374 US	Operating	59.72
30360	8/7/2020	NIXON TOOL COP.O. Box 1505 RICHMOND IN 47374 US	Operating	1,349.45
30361	8/7/2020	CARDINAL TOOL INC7430 BRANDY CREEK DR MECHANICSVILLE VA 23111 US	Operating	957.60
30362	8/7/2020	STAINLESS STEEL PRODUCTSPO BOX 16 PLAINVIEW NY 11803 US	Operating	1,914.83
30363	8/7/2020	BONNELL ALUMINUM INCPO BOX 538435 ATLANTA GA 30353-8435 US	Operating	9,226.74
30364	8/7/2020	POLYONE CORPORATION/DEPT 1176PO BOX 121176 DALLAS TX 75312-1176 US	Operating	1,937.00
30365	8/7/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	1,600.29
30366	8/7/2020	AMAZON.COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	502.60
30367	8/7/2020	ABRASIVE WATERJET OF INDIANA LLC15513 STONY CREEK WAY NOBLESVILLE IN 46060 US	Operating	4,942.00
32606	8/7/2020	ALTERNATIVE RISK MANAGEMENT LTD4700 NORTHWEST PARKWAY, SUITE 210 HILLIARD OH 43026 US	Operating	750.00
32607	8/7/2020	IRONWORKERS NATIONAL PENSION PLAN1520 KENSINGTON ROAD SUITE 200 OAK BROOK IL 60523 US	Operating	19,658.00
32608	8/7/2020	Baker Tilly Search & Staffing, LLPO Box 7398 Madison WI 53707-7398 US	Operating	1,163.75
32609	8/7/2020	Diligent CorporationPO Box 419829 Boston MA 02241 US	Operating	11,919.16
32610	8/7/2020	Life Insurance Company of North APO Box 780110 Philadelphia PA 19178-0110 US	Operating	23,030.16
32611	8/7/2020	Insight Direct USA, IncPO Box 731069 Dallas TX 75373-1069 US	Operating	275.58
32612	8/7/2020	Robert Half Technology12400 Collections Center Drive Chicago IL 60693 US	Operating	2,694.40
32613	8/7/2020	Time Warner CablePO Box 4639 Carol Stream IL 60197-4639 US	Operating	193.63
32614	8/7/2020	Voya Financial/c/o ReliaStar Life Insurance3702 Paysphere Circle Chicago IL 60674 US	Operating	1,252.93
300508	8/7/2020	ACTIVE FOAM6210 W. DOUGLAS AVE MILWAUKEE WI 53218 US	Operating	1,593.60
300509	8/7/2020	ANGOLA WIRE PRODUCTS, INC803 WOHLERT STREET ANGOLA IN 46703 US	Operating	8,055.08
300510	8/7/2020	BTL PALLET CORPORATION3310 WEST ELM RD. FRANKLIN WI 53132 US	Operating	3,127.40
300511	8/7/2020	CANNON TECNOS USAPO BOX 633931 CINCINNATI OH 45263-3931 US	Operating	692.50
300512	8/7/2020	CHECK CORPORATION1800 STEPHENSON HWY TROY MI 48083 US	Operating	3,976.80
300513	8/7/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	18,350.50
300514	8/7/2020	FASTENAL,INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	1,094.24
300515	8/7/2020	BACKER HEATING TECH, INC1390 GATEWAY DR SUITE 2 ELGIN WI 60124 US	Operating	819.00
300516	8/7/2020	IPPD7323 W DEAN ROAD MILWAUKEE WI 53223 US	Operating	3,195.00
300517	8/7/2020	POWDER COTE IPO BOX 368 MT. CLEMENS MI 48046 US	Operating	1,341.66
300518	8/7/2020	KAPCO, INC.PO BOX 227 GRAFTON WI 53024 US	Operating	103,157.85
300519	8/7/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	628.00
300520	8/7/2020	LAVELLE INDUSTRIES, INC.PO BOX 78215 MILWAUKEE WI 53278-0215 US	Operating	612.70
300521	8/7/2020	LINDEN INDUSTRIES137 ASCOT PARKWAY CUYAHOGA FALLS OH 44223 US	Operating	940.35
300522	8/7/2020	MCMASTER-CARR SUPPLY CO.PO BOX 7690 CHICAGO IL 60680-7690 US	Operating	5,493.35
300523	8/7/2020	MIDLAND PLASTICS INC.P.O. BOX 510055 NEW BERLIN WI 53151-0055 US	Operating	55.00
300524	8/7/2020	MOHAWK SPRING CORPORATIONMATTEW WARREN INC. 3472 MOMENTUM PLACE CHICAGO IL 60689-5334 US	Operating	134.10
300525	8/7/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	2,535.18
300526	8/7/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	10,084.92
300527	8/7/2020	PLASTOCON, INC.PO BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	8,732.04
300528	8/7/2020	HYDRO-AIRE, INC.C/O WELLS FARGO PO BOX 932604 ATLANTA GA 31193-2604 US	Operating	971.60
300529	8/7/2020	OPTIMAS OE SOLUTIONSPO BOX 74008133 CHICAGO IL 60674-8133 US	Operating	670.45
300530	8/7/2020	RUBBER PRODUCTS DISTR.1741 KEATON WAY SUITE C GREENWOORD IN 46143 US	Operating	7,690.95
300531	8/7/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	3,288.60
300532	8/7/2020	VERITIV OPERATING CO FNA UNISOURCEFNA UNISOURCE 7472 COLLECTION CENTER DR. CHICAGO IL 60693 US	Operating	1,674.84
300533	8/7/2020	WINCO STAMPING INC.W156 N9277 TIPP STREET MENOMONEE FALLS WI 53051 US	Operating	451.50
300534	8/7/2020	WRICO STAMPING OF WI2717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	4,087.01
300535	8/7/2020	WURTH ADAMS NUT & BOLT C09485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	48.65
300536	8/7/2020	C&K BOX COMPANY423 BARRETT AVENUE JACKSON MI 49204-1817 US	Operating	2,888.60
300537	8/7/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	5,537.52
300538	8/7/2020	REGENCY PLASTICS, INC.4147 North Ubly Road UBLY MI 48475 US	Operating	31,085.79
300539	8/7/2020	GM NAMEPLATEP.O. BOX 101046 PASADENA CA 91189-1046 US	Operating	8,820.00
300540	8/7/2020	RUMAR MFG CORPP.O. BOX 193 MAYVILLE WI 53050 US	Operating	1,008.00
300541	8/7/2020	IBMPO BOX 643600 PITTSBURG PA 15264-3600 US	Operating	2,257.70
300542	8/7/2020	MILES DATA TECHNOLOGIESN8 W22455 JOHNSON DRIVE WAUKESHA WI 53186 US	Operating	2,599.39
300543	8/7/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	3,191.25
300544	8/7/2020	EBERHARD MANUFACTURINGP.O. BOX 368012 STRONGSVILLE OH 44149-9712 US	Operating	8,200.00
300545	8/7/2020	SLIDEMATIC1303 SAMUELSON ROAD ROCKFORD IL 61109 US	Operating	404.58
300546	8/7/2020	BROOKLYN PRODUCTS171 WAMPLERS LAKE ROAD BROOKLYN MI 49230 US	Operating	955.50
300547	8/7/2020	WESTLAKE TOOL & DIE CO.1280 MOORE RD AVON OH 44011 US	Operating	131.40
300548	8/7/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	6,553.51
300549	8/7/2020	BLOW MOLDED SOLUTIONSPO BOX 37 MAYODAN NC 27027 US	Operating	10,857.60
300550	8/7/2020	APPLIED TECH INDUSTRIES50271 E. RUSSELL SCHMIDT BLVD CHESTERFIELD TWP MI 48051 US	Operating	1,451.25
300551	8/7/2020	CONSUMERS ENERGY-9239ACCT# 1000 0028 9239 PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	35.47
300552	8/7/2020	STANDEX ENGRAVING/DBA MOLD-TECHPO BOX 3590 BOSTON MA 02241 US	Operating	3,950.00
300553	8/7/2020	EAGLE REGISTRATIONS INC40 N. MAIN STREET STE 1880 DAYTON OH 45423 US	Operating	5,532.39
300554	8/7/2020	TOYOTA IND.COM. FINANCEPO BOX 660926 DALLAS TX 75266-0926 US	Operating	9,466.89
300555	8/7/2020	Hire Quest dba ACRUX StaffingPO BOX 890714 CHARLOTTE NC 28289 US	Operating	8,783.73
300556	8/7/2020	ARC Metal Stamping, LLCDrawer # 2517 PO Box 5935 Troy MI 48007-5935 US	Operating	3,415.50
300557	8/7/2020	CANAL ST. INVESTMENTS LLC/O LCM FUNDS REAL ESTATE LLC PO BOX 1602 MILWAUKEE WI 53201 US	Operating	300.00
300558	8/7/2020	METALWARE CORPPO BOX 237 TWO RIVERS WI 54241-0237 US	Operating	50.00
300559	8/7/2020	BC ADHESIVES4655 W OAKWOOD PARK DR FRANKLIN WI 53132 US	Operating	3,991.68
300560	8/7/2020	RCO Engineering, Inc.29200 Calahan Roseville MI 48066 US	Operating	3,978.25
300561	8/7/2020	Diverse Staffing Service7135 Waldemar Dr. Indianapolis IN 46268 US	Operating	4,746.73
300562	8/7/2020	Stocor, LLC6640 State Highway 13 South Wisconsin Rapids WI 54494 US	Operating	230.00
300563	8/7/2020	EILER BROTHERS INC.2201 BROOKLYN ROAD JACKSON MI 49203 US	Operating	1,915.10
300564	8/7/2020	PIEDMONT PLASTICSPO BOX 931291 ATLANTA GA 31193-1291 US	Operating	17,434.00
300565	8/7/2020	EXOTIC AUTOMATION & SUPPLY34700 GRAND RIVER AVE FARMINGTON HILLS MI 48335 US	Operating	63.45
300566	8/7/2020	DOTHAN UTILITIESPO BOX 6728 DOTHAN AL 36302 US	Operating	378.69
300567	8/7/2020	FIRESTONE INDUSTRIAL PRODUCTSJP MORGAN CHASE N A PO BOX 93402 CHICAGO IL 60673 US	Operating	6,574.08
300568	8/7/2020	NORTHWOODS LASERN114 W18621 CLINTON DRIVE GERMANTOWN WI 53022 US	Operating	185.00
300569	8/7/2020	ADECCO EMPLOYMENT SVCS.DEPT CH 14091 PALATINE IL 60055-4091 US	Operating	174.97
300570	8/7/2020	BOSWELL OIL COMPANY150 FLOYD DRIVE ATHENS GA 30607 US	Operating	458.36
300571	8/7/2020	BP BUS SOLUTIONSATTN: BP ACOUNTS RECEIVABLE 109 NORTH PARK BLVD SUITE 500 COVINGTON LA 70433 US	Operating	123.92
300572	8/7/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	730.00
300573	8/7/2020	GEORGIA POWER96 ANNEX ATLANTA GA 30396-0001 US	Operating	27,551.69
300574	8/7/2020	M&M AUTOMATIC PROD. INC420 INGHAM STREET JACKSON MI 49201 US	Operating	3,500.00
300575	8/7/2020	TIME WARNER CABLEPO BOX 4639 CAROL STREAM IL 60197-4636 US	Operating	305.24
300576	8/7/2020	USW INTERNATIONAL UNIONUSW LOCAL UNION 9040 UNIT 06 P.O. BOX 644485 PITTSBURGH PA 15264-4485 US	Operating	36.15
300577	8/7/2020	USW INTERNATIONAL UNIONPO BOX 644485 PITTSBURGH PA 15264-4485 US	Operating	1,749.66
300578	8/7/2020	STEMCO LP- GOODYEARSTEMCO AIR SPRINGS 24693 NETWORK PLACE CHICAGO IL 60673-1246 US	Operating	498.40
300579	8/7/2020	UNITED BROKERAGE PACKAGINGC/O ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	1,346.00
300580	8/7/2020	ASH EQUIPMENT COMPANY155 OSWALT AVENUE BATAVIA IL 60510 US	Operating	3,267.00
300581	8/7/2020	GLOBAL INDUSTRIAL29833 NETWORK PLACE CHICAGO IL 60673-1298 US	Operating	6,617.69
300582	8/7/2020	FREEMAN MFG. & SUPPLY CO.P.O. BOX 72523 CLEVELAND OH 44192-6500 US	Operating	444.28
300583	8/7/2020	ITU ABSORBTECH, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	461.90
300584	8/7/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	7,193.91
300585	8/7/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	5,506.67
300586	8/7/2020	PROGRESSIVE SERVICE DIE226 WHITE STREET JACKSONVILLE NC 28546-6351 US	Operating	4,789.78

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
300587	8/7/2020	STOFFEL EQUIPMENT COMPANYPO BOX 337 Waukesha WI 53187-0337 US	Operating	403.40
300588	8/7/2020	SIGNCRAFT SCREENPRINT100 A.J. HARLE DRIVE GALENA IL 61036 US	Operating	1,160.50
300589	8/7/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	8,104.93
300590	8/7/2020	MICROMATIC SCREW825 CARROLL AVENUE JACKSON MI 49202 US	Operating	3,175.00
300591	8/7/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	247.50
300592	8/7/2020	O'SULLIVAN FILMS, INC.PO BOX 505524 ST. LOUIS MO 63150-5524 US	Operating	64,267.21
300593	8/7/2020	UNIROYAL ENGINEERED PRODP O BOX 865066 ORLANDO FL 32886-5066 US	Operating	53,777.71
300594	8/7/2020	REGENCY PLASTICS, INC.4147 North Ubly Road UBLY MI 48475 US	Operating	15,053.09
300595	8/7/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	27,075.73
30368	8/14/2020	LINGOPO BOX 660344 DALLAS TX 75266-0344 US	Operating	271.06
30369	8/14/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	39.63
30370	8/14/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	3,137.92
30371	8/14/2020	CARDINAL TOOL INC7430 BRANDY CREEK DR MECHANICSVILLE VA 23111 US	Operating	1,073.70
30372	8/14/2020	WINDSTREAMPO BOX 9001908 LOUISVILLE KY 40290-1908 US	Operating	90.97
30373	8/14/2020	CUSTOM METAL FABRICATORS INC7601 WHITE PINE RD RICHMOND VA 23237 US	Operating	662.00
30374	8/14/2020	EXTRUDEX INC310 FIGGIE ROAD PAINESVILLE OH 44077 US	Operating	5,566.20
30375	8/14/2020	LOOS & COMPANY, INC.JEWEL WIRE DIVISION16B MASHAMOQUET RD POMFRET CENTER CT 06259 US	Operating	2,805.00
30376	8/14/2020	SOUTHERNCARLSON, INCPO BOX 744372 ATLANTA GA 30374-4372 US	Operating	909.71
30377	8/14/2020	PMM2000 S. McCOLL, SUITE B, PMB 216 MCALLEN TX 78503 US	Operating	277.38
30378	8/14/2020	STAINLESS STEEL PRODUCTSP O BOX 16 PLAINVIEW NY 11803 US	Operating	959.45
30379	8/14/2020	BONNELL ALUMINUM INCPO BOX 538435 ATLANTA GA 30353-8435 US	Operating	1,200.00
30380	8/14/2020	UL LLC75 REMITTANCE DRIVE CHICAGO IL 60675-1524 US	Operating	460.00
30381	8/14/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	94.12
30382	8/14/2020	COBBCARE MIS/DIVISION OF COBB TECHNOLOGIES1000 TECHNOLOGIES PARK DR. GLEN ALLEN VA 23059 US	Operating	1,975.00
30383	8/14/2020	SPENCER PRODUCTS COMPANYSUMMIT COMMERCE PARK TWINSBURG OH 44087 US	Operating	600.90
30384	8/14/2020	UNIT TOOL PUNCH & DIE CO.20 NORRIS STREET BUFFALO NY 14207 US	Operating	5,304.70
32615	8/14/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	40.76
32616	8/14/2020	Baker Tilly Search & Staffing, LLP O Box 7398 Madison WI 53707-7398 US	Operating	1,303.75
32617	8/14/2020	Insight Direct USA, IncPO Box 731069 Dallas TX 75373-1069 US	Operating	3,566.93
32618	8/14/2020	Robert Half Technology12400 Collections Center Drive Chicago IL 60693 US	Operating	1,684.00
32619	8/14/2020	Verizon WirelessP.O. Box 25505 Lehigh Valley PA 18002-5505 US	Operating	10,281.65
300596	8/14/2020	SUPPLY TECHNOLOGIESDEPT 781959 PO BOX 78000 DETROIT MI 48278-1959 US	Operating	210.42
300597	8/14/2020	AMERICAN EXCELSIOR CO.PO BOX 735175 DALLAS TX 75373-4753 US	Operating	62.00
300598	8/14/2020	BOSTIK, INC.DEPT. CH 19480 PALATINE IL 60055-9480 US	Operating	2,369.00
300599	8/14/2020	ALL INTEGRATED SOLUTIONSAIS FASTENER DIVISION SDS 12-1957 MINNEAPOLIS MN 55486 US	Operating	454.50
300600	8/14/2020	(CIB) COURTNEY INDUSTRIALBATTERY, INC. (CIB) 6522 N. 40TH STREET MILWAUKEE WI 53209 US	Operating	4,791.00
300601	8/14/2020	CHECK CORPORATION1800 STEPHENSON HWY TROY MI 48083 US	Operating	4,971.00
300602	8/14/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	11,153.10
300603	8/14/2020	DAVE'S LOCKSMITH SHOPS528 19TH ROAD NESHKORO WI 54960 US	Operating	282.74
300604	8/14/2020	FASTENAL, INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	3,979.41
300605	8/14/2020	BACKER HEATING TECH, INC1390 GATEWAY DR SUITE 2 ELGIN WI 60124 US	Operating	1,366.00
300606	8/14/2020	GROVE PLASTICS, INC.10352 FRONT STREET FRANKLIN PARK IL 60131 US	Operating	16,700.00
300607	8/14/2020	KSI DISTRIBUTIONKEEGEN SALES 8724 TYLER BLVD. MENTOR OH 44060 US	Operating	4,591.77
300608	8/14/2020	IPPD7323 W DEAN ROAD MILWAUKEE WI 53223 US	Operating	3,102.00
300609	8/14/2020	GEMINI PLASTICS, INC.ATTN: A/R P.O. BOX 237 UBLY MI 48475 US	Operating	900.00
300610	8/14/2020	INDIANA MILLS & MFG. INC.18881 IMMI WAY WESTFIELD IN 46074 US	Operating	346.80
300611	8/14/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	11,327.80
300612	8/14/2020	POWDER COTE IPO BOX 368 MT. CLEMENS MI 48046 US	Operating	509.76
300613	8/14/2020	R M WRIGHT COMPANY- INC23910 FREEWAY PARK DRIVE FARMINGTON HILLS MI 48335 US	Operating	3,809.12
300614	8/14/2020	KAPCO, INC.PO BOX 227 GRAFTON WI 53024 US	Operating	15,415.83
300615	8/14/2020	SAGINAW BAY PLASTICSP O BOX 507 KAWKAWLIN MI 48631 US	Operating	7,031.00
300616	8/14/2020	SUPERIOR IND SALES & SERVICE116 NORTH STATE STREET JACKSON MI 49201-1792 US	Operating	275.00
300617	8/14/2020	LAVELLE INDUSTRIES, INC.PO BOX 78215 MILWAUKEE WI 53278-0215 US	Operating	522.00
300618	8/14/2020	THE VOLLRATH CO LLCFNA PW STOELTING CO LLC 75 REMITTANCE DRIVE SUITE 3022 CHICAGO IL 60675-3022 US	Operating	1,040.00
300619	8/14/2020	McMASTER-CARR SUPPLY CO.PO BOX 7690 CHICAGO IL 60680-7690 US	Operating	415.13
300620	8/14/2020	MIDLAND PLASTICS INC.P.O. BOX 510055 NEW BERLIN WI 53151-0055 US	Operating	1,540.00
300621	8/14/2020	MANUFACTURERS RESOURCES16320 WEST GLENDALE DRIVE NEW BERLIN WI 53151 US	Operating	47.28
300622	8/14/2020	MIDLAND INFORMATION RESC.5440 CORPORATE PARK DRIVE DAVENPORT IA 52807 US	Operating	813.00
300623	8/14/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	772.48
300624	8/14/2020	L.E. WARREN- INC.1600 SOUTH JACKSON STREET JACKSON MI 49203 US	Operating	1,849.20
300625	8/14/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	9,095.54
300626	8/14/2020	PLASTOCON, INC.PO BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	7,521.46
300627	8/14/2020	RUBBER PRODUCTS DISTR.1741 KEATON WAY SUITE C GREENWOORD IN 46143 US	Operating	275.60
300628	8/14/2020	SUBURBAN MODELW233 S7180 VERNON LANE BIG BEND WI 53103 US	Operating	360.00
300629	8/14/2020	SYMTRAX CORPORATION5777 W. CENTURY BLVD, SUITE 1745 LOS ANGELES CA 90045 US	Operating	15,496.00
300630	8/14/2020	UNIROYAL ENGINEERED PRODP O BOX 865066 ORLANDO FL 32886-5066 US	Operating	4,590.34
300631	8/14/2020	VERITIV OPERATING CO FNA UNISOURCEFNA UNISOURCE 7472 COLLECTION CENTER DR. CHICAGO IL 60693 US	Operating	1,339.87
300632	8/14/2020	BRAVO SYSTEMS- INC.300 ED LEOEUF DRIVE BATTLE CREEK MI 49037 US	Operating	1,164.20
300633	8/14/2020	VULCAN INDUSTRIES CORP.N113 W18830 CARNEGIE DR. GERMANTOWN WI 53022 US	Operating	1,545.60
300634	8/14/2020	MATHESON TRI-GAS INCDEPT 3028 PO BOX 123028 DALLAS TX 75312 US	Operating	966.13
300635	8/14/2020	WURTH ADAMS NUT & BOLT CO9485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	1,522.76
300636	8/14/2020	C&K BOX COMPANY423 BARRETT AVENUE JACKSON MI 49204-1817 US	Operating	2,913.60
300637	8/14/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	2,936.52
300638	8/14/2020	REGENCY PLASTICS, INC.4147 North Ubly Road UBLY MI 48475 US	Operating	35,198.95
300639	8/14/2020	RUMAR MFG CORPP.O. BOX 193 MAYVILLE WI 53050 US	Operating	283.80
300640	8/14/2020	TRIM-PAC INC315 7TH AVE PO BOX 118 THREE RIVERS MI 49093 US	Operating	3,580.00
300641	8/14/2020	EDICT SYSTEMS INCL-3115 COLUMBUS OH 43260 US	Operating	157.20
300642	8/14/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	3,755.00
300643	8/14/2020	TYCO INTEGRATED SECURITYPO BOX 371967 PITTSBURG PA 15250-7967 US	Operating	2,578.66
300644	8/14/2020	SANDIN MANUFACTURING250 INDIANA HIGHWAY 212 MICHIGAN CITY IN 46360 US	Operating	3,720.00
300645	8/14/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	9,638.32
300646	8/14/2020	SLIDEMATIC1303 SAMUELSON ROAD ROCKFORD IL 61109 US	Operating	507.00
300647	8/14/2020	WISCONSIN METALS200 LILAC DRIVE PO BOX 149 REEDSBURG WI 53959 US	Operating	1,670.00
300648	8/14/2020	COMCASTPO BOX 70219 PHILADELPHIA PA 19176-0219 US	Operating	183.35
300649	8/14/2020	YMCA GREATER WAUKESHA CTY3610 Michelle Witmer Memorial Drive Suite 100 New Berlin WI 53151 US	Operating	60.00
300650	8/14/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	5,412.37
300651	8/14/2020	SPI INDUSTRIES19850 W. STATE LINE ROAD SOUTH BEND IN 46637 US	Operating	2,376.00
300652	8/14/2020	KAMAN INDUSTRIAL TECHNOLOGPO BOX 402847 ATLANTA GA 30384-2847 US	Operating	702.39
300653	8/14/2020	MEDEXPRESS URGENT CAREPO BOX 13706 BELFAST ME 04915-4028 US	Operating	196.00
300654	8/14/2020	APPLIED TECH INDUSTRIES0271 E. RUSSELL SCHMIDT BLVD CHESTERFIELD TWP MI 48051 US	Operating	885.00
300655	8/14/2020	AIR POWER, INCPO BOX 5406 HIGH POINT NC 27262 US	Operating	2,316.59
300656	8/14/2020	MCNS POLYURETHANES USA INC1 SKC DRIVE COVINGTON GA 30014 US	Operating	17,940.00
300657	8/14/2020	EAGLE REGISTRATIONS INC40 N. MAIN STREET STE 1880 DAYTON OH 45423 US	Operating	3,625.00
300658	8/14/2020	Hire Quest dba ACRUX StaffingPO BOX 890714 CHARLOTTE NC 28289 US	Operating	8,703.24
300659	8/14/2020	ARC Metal Stamping, LLCDrawer # 2517 PO Box 5935 Troy MI 48007-5935 US	Operating	5,633.40
300660	8/14/2020	PURFORMS615 CHATHAM ST LOWELL MI 49331 US	Operating	32,503.04
300661	8/14/2020	RCO Engineering, Inc.29200 Calahan Roseville MI 48066 US	Operating	5,331.50

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
300662	8/14/2020	Nesco Resource LLCPO.O. Box 901372 Cleveland OH 44190 US	Operating	9,331.20
300663	8/14/2020	Diverse Staffing Service7135 Waldemar Dr. Indianapolis IN 46268 US	Operating	1,163.43
300664	8/14/2020	ADRIAN MECHANICAL SERVICES953 WEST BEECHER STREET ADRIAN MI 49221 US	Operating	17,520.00
300665	8/14/2020	Specialty Products TechDYNAPAR/JOSLYN CLARK/NAMCO PO BOX 91850 CHICAGO IL 60693-1850 US	Operating	1,872.00
300666	8/14/2020	ENGINEERED POLYMER PRODUCTS7988 WEST EUREKA ROAD EAU CLAIRE MI 49111 US	Operating	300.40
300667	8/14/2020	AMERIGASPO BOX 660288 Dallas TX 75266-0288 US	Operating	927.62
300668	8/14/2020	NORTHWOODS LASERN114 W18621 CLINTON DRIVE GERMANTOWN WI 53022 US	Operating	102.50
300669	8/14/2020	UNIQUE MOLDED FOAM13221 Allman Road Concord MI 49237 US	Operating	394.80
300670	8/14/2020	ADECCO EMPLOYMENT SVCS.DEPT CH 14091 PALATINE IL 60055-4091 US	Operating	167.12
300671	8/14/2020	CGR ProductsPO BOX 638646 CINCINNATI OH 45263-8646 US	Operating	6,751.37
300672	8/14/2020	CITY OF THOMSON (WATER)PO BOX 1017 THOMSON GA 30824-1017 US	Operating	170.31
300673	8/14/2020	Wiper TechP.O. Box 895 Germantown WI 53022 US	Operating	2,278.80
300674	8/14/2020	LITTELFUSE INC12858 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 US	Operating	2,501.10
300675	8/14/2020	DOTSON'S FIRE PROTECTION1937 COLDWATER RD ELBERTON GA 30635 US	Operating	172.37
300676	8/14/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	8,969.68
300677	8/14/2020	UNITED BROKERAGE PACKAGINGC/O ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	2,181.60
300678	8/14/2020	AMBS MESSAGE CENTER338 W. FRANKLIN PO BOX 1325 JACKSON MI 49204-1325 US	Operating	214.98
300679	8/14/2020	ALLIANT ENERGY/WP&L4902 N Biltmore Ln STE 1000 Madison WI 53718-2148 US	Operating	201.97
300680	8/14/2020	GLOBAL INDUSTRIAL29833 NETWORK PLACE CHICAGO IL 60673-1298 US	Operating	157.20
300681	8/14/2020	CONGER TOYOTA LIFTPO BOX 13507 2290 S. ASHLAND AVENUE GREEN BAY WI 54307-3507 US	Operating	1,279.83
300682	8/14/2020	ELECTRIC MOTOR SERVICE325 N. WASHINGTON STREET BERLIN WI 54923 US	Operating	137.00
300683	8/14/2020	FERRELLGASPO BOX 173940 DENVER CO 80217-3940 US	Operating	76.48
300684	8/14/2020	W.W. GRAINGER, INC.DEPT 803722081 PALATINE IL 60038-0001 US	Operating	369.64
300685	8/14/2020	CHEM TREND FNA HURON22002 NETWORK PLACE CHICAGO IL 60673-1220 US	Operating	408.41
300686	8/14/2020	HI-TECH ELECTRIC INC.PO BOX 28 BERLIN WI 54923 US	Operating	756.21
300687	8/14/2020	ITU ABSORBTECH, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	563.01
300688	8/14/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	1,455.88
300689	8/14/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	4,204.73
300690	8/14/2020	SIGNCRAFT SCREENPRINT100 A.J. HARLE DRIVE GALENA IL 61036 US	Operating	1,160.50
300691	8/14/2020	WE ENERGIES231 W MICHIGAN ST MILWAUKEE WI 53290-0001 US	Operating	377.58
300692	8/14/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	22,936.08
300693	8/14/2020	MACCREADY REALTY COMPANY2100 BROOKLYN RD JACKSON MI 49203-4796 US	Operating	52,722.59
300694	8/14/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	616.00
300695	8/14/2020	SUPERIOR FELT&FILTRATIONP.O. Box 7232 Carol Stream IL 60197-7232 US	Operating	763.20
300696	8/14/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	3,497.39
300697	8/14/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	68,906.75
300698	8/14/2020	REGENCY PLASTICS, INC.4147 North Ubly Road UBLY MI 48475 US	Operating	21,224.88
97601	8/14/2020	AMERICAN TRIPOLI INCPO BOX 489 SENECA MO 64865-0489 US	Operating	5,385.00
97602	8/14/2020	CA BOARD OF EQUALIZATIONPO BOX 942879 SACRAMENTO CA 94279-7072 US	Operating	2,105.12
97603	8/14/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	3,454.50
97604	8/14/2020	CHEMTREAT INC15045 COLLECTIONS CENTER DR CHICAGO IL 60693 US	Operating	491.61
97605	8/14/2020	CINTAS #009PO BOX 630803 CINCINNATI OH 45263-0803 US	Operating	1,374.86
97606	8/14/2020	EAGLE SPECIALTY PRODUCTS1 LINCOLN WAY SAINT LOUIS MO 63120 US	Operating	299.52
97607	8/14/2020	ABCO / ECKERT FIRE PROTECTION/SYSTEMS INCPO BOX 931933 CLEVELAND OH 44193 US	Operating	191.45
97608	8/14/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	5,576.49
97609	8/14/2020	GRAINGERDEPT 802149005 PALATINE IL 60038-0001 US	Operating	9.76
97610	8/14/2020	OHIO TRANSMISSION & PUMPP.O. Box 73278 CLEVELAND OH 44193 US	Operating	82.08
97611	8/14/2020	TAILORED CHEMICAL PRODUCTS INCP.O. Box 4186 HICKORY NC 28603 US	Operating	353.44
97612	8/14/2020	TEXTILE BUFF & WHEEL COP.O. Box 50 CHARLESTOWN MA 02129-0001 US	Operating	318.30
97613	8/14/2020	UNITED SEWING MACHINEP.O. Box 3055 HICKORY NC 28603 US	Operating	95.55
97614	8/14/2020	VSM ABRASIVES CORP/SUE STONERP.O. Box 66936 SAINT LOUIS MO 63166-6936 US	Operating	179.34
97615	8/14/2020	UNIVAR USA INC13009 COLLECTIONS CTR DR CHICAGO IL 60693 US	Operating	3,414.27
97616	8/14/2020	LANOCO SPECIALTY WIRE PRODUCTS/ATTN: KEVIN LANNON7 JOHN RD SUTTON MA 01590-2509 US	Operating	1,560.00
97617	8/14/2020	SK INDUSTRIESPO BOX 267 NEWBURY OH 44065 US	Operating	12,968.00
97618	8/14/2020	MFC CORP/ATTN: ACCOUNTS RECEIVABLE1904 FREIGHT ST LAREDO TX 78041 US	Operating	14,587.66
97619	8/14/2020	AST BEARINGSPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	225.00
97620	8/14/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	526.01
97621	8/14/2020	AUTOMATED CONTROLS &/ELECTRICAL SUPPLY LLC1693 WILLIAMSBURG PIKE RICHMOND IN 47374 US	Operating	199.10
97622	8/14/2020	APPLIED INDUSTRIAL TECHNOLOGIES22510 NETWORK PLACE CHICAGO IL 60673-1225 US	Operating	2,968.33
97623	8/14/2020	BRIMAR PACKAGING INC/ATTN: BOB FRENCH626 SUGAR LANE ELYRIA OH 44035 US	Operating	1,544.76
97624	8/14/2020	CPI CAPITAL LLC11929-D ABBEY RD NORTH ROYALTON OH 44133-2677 US	Operating	342.86
97625	8/14/2020	D & J TOOLS INC5755 CANAL ROAD CLEVELAND OH 44125 US	Operating	572.70
97626	8/14/2020	DETROIT EDGE TOOL COPO BOX 8551 CAROL STREAM IL 60197-8551 US	Operating	3,530.00
97627	8/14/2020	DUPONT FILAMENTS-AMERICA, LLC.24401 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	4,830.24
97628	8/14/2020	HI TECMETAL GROUP1101 East 55th St CLEVELAND OH 44103 US	Operating	263.00
97629	8/14/2020	MOUNT JOY WIRE CORP/ATTN: Linda Weik1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	14,984.37
97630	8/14/2020	JEWEL WIRE CO/DIV OF LOOS & CO INC16B MASHAMOQUET RD POMFRET CENTER CT 06258 US	Operating	4,761.00
97631	8/14/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	983.50
97632	8/14/2020	UNITED STATES PLASTIC CORP1390 NEUBRECHT RD LIMA OH 45801 US	Operating	1,785.87
97633	8/14/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	1,318.51
97634	8/14/2020	GOSIGER, INC.PO BOX 712288 CINCINNATI OH 45271-2288 US	Operating	9,724.49
97635	8/14/2020	HI TECMETAL GROUP1101 East 55th St CLEVELAND OH 44103 US	Operating	61.00
97636	8/14/2020	KIRBY RISK CORPORATION27561 NETWORK PLACE CHICAGO IL 60673-1275 US	Operating	983.17
97637	8/14/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	1,009.16
97638	8/14/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	833.00
97639	8/14/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	15,930.00
97640	8/14/2020	MICHIGAN BRUSH MFG COP.O. Box 10247 DETROIT MI 48210-0247 US	Operating	471.96
97641	8/14/2020	PETROCHOICE LUBRICATION SOLUTIONS/MILLER INDUSTRIAL FLUIDSPO BOX 775112 CHICAGO IL 60677-5112 US	Operating	1,038.15
97642	8/14/2020	MILLERS WOOD SPECIALTIES INCP.O. Box 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	1,100.00
97643	8/14/2020	NTN BEARING CORPORATIONPO BOX 600903 RANTOUL IL 61866-6903 US	Operating	984.00
97644	8/14/2020	PROTEK CORPORATION739 NORTH 18TH STREET RICHMOND IN 47374 US	Operating	8,120.00
97645	8/14/2020	STAINLESS STEEL PRODUCTSPO BOX 370870 SAN DIEGO CA 92110 US	Operating	16,300.87
97646	8/14/2020	RICHMOND POWER & LIGHTP.O. BOX 908 RICHMOND IN 47375-0908 US	Operating	28,499.03
97647	8/14/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	1,377.92
97648	8/14/2020	SEALEZE, A UNIT OF JASON, INC22465 NETWORK PLACE CHICAGO IL 60673-2246 US	Operating	265.68
97649	8/14/2020	STAFFORD SPECIALTY WIRE243 STAFFORD ST WORCESTER MA 01603 US	Operating	4,812.29
97650	8/14/2020	TAPER ROLLER BEARINGS INC420 UNITED CT LEXINGTON KY 40509-9431 US	Operating	9,404.40
97651	8/14/2020	ZEPHYR MFG CO200 MITCHELL RD SEDALIA MO 65301-2114 US	Operating	40.90
97652	8/14/2020	KUNZ INDUSTRIES15800 SUNTONE DR SOUTH HOLLAND IL 60473 US	Operating	1,150.00
97653	8/14/2020	SST BEARING CORPORATIONPO BOX 645790 PITTSBURGH PA 15264-5255 US	Operating	64.50
97654	8/14/2020	TRACE ENGINEERING, INC.400 E. LOCUST STREET MIDDLETOWN IN 47356 US	Operating	3,836.00
97655	8/14/2020	ALUCHEM OF JACKSON, INC.PO BOX 643971 CINCINNATI OH 45264-3971 US	Operating	75,384.48
97656	8/14/2020	GARFIELD INDUSTRIESPO BOX 839 CALDWELL NJ 07007 US	Operating	675.40
97657	8/14/2020	DAR-TECH, INC.16485 ROCKSIDE ROAD CLEVELAND OH 44137 US	Operating	1,125.00
97658	8/14/2020	ALPINE VALLEY WATER10341 JULIAN DRIVE CINCINNATI OH 45215-1132 US	Operating	224.06
97659	8/14/2020	EQUIPMENT DEPOTPO BOX 8500-8352 PHILADELPHIA PA 19178-8352 US	Operating	1,805.09
97660	8/14/2020	M&M TRANSPORT5973 HICKORY TR CT CINCINNATI OH 45233 US	Operating	1,710.00

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97661	8/14/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	368.77
97662	8/14/2020	WHITLEY MONAHAN HANDLE, LLC./P.O. BOX 1123827 WHITLEY ROAD MIDLAND NC 28107 US	Operating	2,448.00
97663	8/14/2020	COMCAST CABLEPO BOX 70219 PHILADELPHIA PA 19176-0219 US	Operating	20.00
97664	8/14/2020	VANTAGE OLEOCHEMICALSPO BOX 775965 CHICAGO IL 60677-5965 US	Operating	23,318.20
97665	8/14/2020	CAPIN VYBORNY LLC.949 W. BELL ROAD NOGALES AZ 85621 US	Operating	99.00
97666	8/14/2020	MARTIN TOOL & MACHINE INC/ED KUNNATH29739 GROESBECK HWY ROSEVILLE MI 48066 US	Operating	5,140.00
97667	8/14/2020	MAGNA MACHINE & TOOL CO., INC3722 N. MESSICK ROAD NEW CASTLE IN 47362 US	Operating	8,450.00
97668	8/14/2020	AKRON PLATING COMPANY, INC1774 HACKBERRY STREET AKRON OH 44301 US	Operating	65.00
97669	8/14/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	6,973.71
97670	8/14/2020	BME, INC1760 LAKELAND PARK DR. BURLINGTON KY 41005 US	Operating	1,179.84
97671	8/14/2020	HALL TECHNOLOGIES, INC.6300 BARTMER INDUSTRIAL DRIVE ST. LOUIS MO 63130 US	Operating	1,302.00
97672	8/14/2020	EAGLE SUPPLY & PLASTICSPO BOX 1196 APPLETON WI 54912-1196 US	Operating	76.51
97673	8/14/2020	RICHMOND SANITARY DISTRICT/CITY OF RICHMONDPO BOX 308 RICHMOND IN 47375 US	Operating	445.05
97674	8/14/2020	CROWE SHREDDING LLC/RHET & JILL CROWEPO BOX 1271 RICHMOND IN 47375 US	Operating	50.00
97675	8/14/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	7,185.39
97676	8/14/2020	FRONTIERPO BOX 740407 CINCINNATI OH 45274-0407 US	Operating	751.43
97677	8/14/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	1,561.00
97678	8/14/2020	GLOBAL INDUSTRIAL29833 NETWORK PLACE CHICAGO IL 60673-1298 US	Operating	298.15
97679	8/14/2020	LH CONTROLS & AUTOMATION4420 CLUBVIEW DRIVE FORT WAYNE IN 46804 US	Operating	600.00
97680	8/14/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	5,292.45
97681	8/14/2020	DOLEN TOOL SALES, INCPO BOX 294 GREENWOOD IN 46142 US	Operating	789.04
97682	8/14/2020	SHANNON TOOL INC.3355 HILL ST SHARONVILLE OH 45241 US	Operating	2,480.00
97683	8/14/2020	JEFFERS INDUSTRIES LLCPO BOX 49233 WEST CARROLLTON OH 45449 US	Operating	53,639.00
97684	8/14/2020	BRENNTAG SPECIALTIES INC.PO BOX 780510 PHILADELPHIA PA 19178-0510 US	Operating	942.20
97685	8/14/2020	CORAZZI, PAOLO FIBRE S.r.l.510 EXTERPRISE SUITE 1 LAREDO TX 78042-6565 US	Operating	3,442.50
97686	8/14/2020	VAN HORN, METZ & CO., INCP.O. BOX 269 CONSHOHOCKEN PA 19428-0269 US	Operating	1,418.20
97687	8/14/2020	MILLWRIGHT INDUSTRIAL SERVICES LLPO BOX 1 NEW LEBANON OH 45345 US	Operating	6,112.37
97688	8/14/2020	EMCO CHEMICAL97743 EAGLE WAY CHICAGO IL 60678 US	Operating	605.20
97689	8/14/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	31,429.75
97690	8/14/2020	ALL COAST LOGISTICS & WAREHOUSING1751 SHERIDAN STREET RICHMOND IN 47374 US	Operating	1,794.00
97691	8/21/2020	AMERICAN TRIPOLI INCPO BOX 489 SENECA MO 64865-0489 US	Operating	5,460.00
97692	8/21/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	3,425.25
97693	8/21/2020	CINCINNATI BELL TELEPHONEP.O. Box 748003 CINCINNATI OH 45274-8003 US	Operating	214.92
97694	8/21/2020	CITY OF HAMILTON-UTILITIESP.O. Box 5003 HAMILTON OH 45012 US	Operating	21,232.28
97695	8/21/2020	FELTON BRUSHES LIMITED29 HARRIET ST HAMILTON ON L8R 2E5 CA	Operating	535.00
97696	8/21/2020	WELLS FARGO VENDOR/FINANCIAL SERVICES LLCPO BOX 740541 ATLANTA GA 30374-0541 US	Operating	241.85
97697	8/21/2020	CROWN LIFT TRUCKSP.O. BOX 641173 CINCINNATI OH 45264-1173 US	Operating	3,921.59
97698	8/21/2020	TEXTILE BUFF & WHEEL COP.O. Box 50 CHARLESTOWN MA 02129-0001 US	Operating	1,078.37
97699	8/21/2020	UNITED SEWING MACHINEP.O. Box 3055 HICKORY NC 28603 US	Operating	177.70
97700	8/21/2020	PRAXAIRDepartment CH 10660 Palatine IL 60055-0660 US	Operating	171.50
97701	8/21/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	553.10
97702	8/21/2020	A & B GRINDING CO3330 SUPERIOR AVE CLEVELAND OH 44114-1854 US	Operating	1,779.50
97703	8/21/2020	AUTOMATED CONTROLS &/ELECTRICAL SUPPLY LLC1693 WILLIAMSBURG PIKE RICHMOND IN 47374 US	Operating	106.33
97704	8/21/2020	AVI FOODSYSTEMS INC2590 ELM RD NE WARREN OH 44483 US	Operating	962.20
97705	8/21/2020	APPLIED INDUSTRIAL TECHNOLOGIES22510 NETWORK PLACE CHICAGO IL 60673-1225 US	Operating	2,384.36
97706	8/21/2020	BRIMAR PACKAGING INC/ATTN: BOB FRENCH626 SUGAR LANE ELYRIA OH 44035 US	Operating	348.00
97707	8/21/2020	DETROIT EDGE TOOL COPO BOX 8551 CAROL STREAM IL 60197-8551 US	Operating	14,750.00
97708	8/21/2020	DOUG BROWN PKG PRODUCTS INC1850 Larchwood Drive Troy MI 48083 US	Operating	355.68
97709	8/21/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	6,541.20
97710	8/21/2020	MOUNT JOY WIRE CORP/ATTN: Linda Weik1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	299.98
97711	8/21/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	1,347.04
97712	8/21/2020	LINZER PRODUCTS CORP248 WYANDANCH AVENUE WEST BABYLON NY 11704 US	Operating	2,124.72
97713	8/21/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	321.59
97714	8/21/2020	FULLER INDUSTRIES, LLC/CUSTOM PRODUCTS DIVISIONONE FULLER WAY GREAT BEND KS 67530 US	Operating	460.00
97715	8/21/2020	WELLS FARGO BANK, NA/HAHL INCPO BOX 56346 ATLANTA GA 30343 US	Operating	4,656.90
97716	8/21/2020	HI TECMETAL GROUP1101 East 55th St CLEVELAND OH 44103 US	Operating	48.50
97717	8/21/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	667.76
97718	8/21/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	312.26
97719	8/21/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	2,535.00
97720	8/21/2020	PETROCHOICE LUBRICATION SOLUTIONS/MILLER INDUSTRIAL FLUIDSPO BOX 775112 CHICAGO IL 60677-5112 US	Operating	157.05
97721	8/21/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	613.52
97722	8/21/2020	MR LONGARM INCP.O. Box 377 GREENWOOD MO 64034 US	Operating	240.61
97723	8/21/2020	NEFF ENGINEERING CO, INC.DEPARTMENT 6081 CAROL STREAM IL 60122-6081 US	Operating	4,765.67
97724	8/21/2020	PROTEK CORPORATION739 NORTH 18TH STREET RICHMOND IN 47374 US	Operating	1,742.31
97725	8/21/2020	REYNOLDS PLUMBING INC1134 NW T STREET RICHMOND IN 47374 US	Operating	6,281.00
97726	8/21/2020	R B & W CORP OF CANADA/MISSISSAUGA ONTARIO PLANTP.O. BOX 15229, STATION A TORONTO ON M5W 1C1 CA	Operating	15,927.74
97727	8/21/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	3,431.97
97728	8/21/2020	UNIVERSAL URETHANE PRODUCTS INCPO BOX 50617 TOLEDO OH 43605 US	Operating	981.50
97729	8/21/2020	GORDON BRUSH CO3737 CAPITOL AVENUE CITY OF INDUSTRY CA 90601 US	Operating	4,064.71
97730	8/21/2020	DELIGH INDUSTRIES INC/ATTN: ROBERT DELIGDISHP.O. Box 310154 BROOKLYN NY 11231-0011 US	Operating	737.50
97731	8/21/2020	TRACE ENGINEERING, INC.400 E. LOCUST STREET MIDDLETOWN IN 47356 US	Operating	3,708.00
97732	8/21/2020	CULLIGAN OF RICHMOND, IN/Tammy Conant3900 WILMINGTON PIKE KETTERING OH 45429-5053 US	Operating	267.00
97733	8/21/2020	GARFIELD INDUSTRIESPO BOX 839 CALDWELL NJ 07007 US	Operating	225.00
97734	8/21/2020	GRAINGER DIVISIONDEPT 818494676 PALATINE IL 60038-0001 US	Operating	994.03
97735	8/21/2020	FREEWAY CORPORATION/ATTN: DEBBIE SALOMONE9301 ALLEN DRIVE CLEVELAND OH 44125 US	Operating	433.62
97736	8/21/2020	FIELCO ADHESIVES1957 PIONEER ROAD, BLDG B HUNTINGTON VALLEY PA 19006 US	Operating	1,166.40
97737	8/21/2020	DICENTRAL CORPORATION1199 NASA PARKWAY, SUITE 101 HOUSTON TX 77058 US	Operating	797.60
97738	8/21/2020	EQUIPMENT DEPOTPO BOX 8500-8352 PHILADELPHIA PA 19178-8352 US	Operating	1,100.50
97739	8/21/2020	CATAWBA COUNTY TAX COLLECTOR100 A SOUTH WEST BLVD NEWTON NC 28658 US	Operating	3,118.58
97740	8/21/2020	CANADA REVENUE AGENCY275 POPE ROAD, SUITE 103 SUMMERSIDE PE C1N 6A2 CA	Tax	2,024.98
97741	8/21/2020	HERITAGE CRYSTAL-CLEAN, LLC13621 COLLECTIONS CENTER DR. CHICAGO IL 60693-0136 US	Operating	371.34
97742	8/21/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	267.69
97743	8/21/2020	ANGLE CALIBRATION/CARL ANGLE40 SOUTH LANE TROY OH 45373 US	Operating	600.00
97744	8/21/2020	CAPIN VYBORNY LLC.949 W. BELL ROAD NOGALES AZ 85621 US	Operating	240.90
97745	8/21/2020	CINCINNATI BELLPO BOX 748001 CINCINNATI OH 45274-8001 US	Operating	219.30
97746	8/21/2020	KONECRANES INC.P.O. BOX 641807 PITTSBURGH PA 15264-1807 US	Operating	1,525.93
97747	8/21/2020	IMCD US LLCPO BOX 5168 CAROL STREAM IL 60197-5168 US	Operating	3,527.36
97748	8/21/2020	MERCER MACHINE CO., INC.10356 LEASES CORNER COURT CAMBY IN 46113 US	Operating	2,126.60
97749	8/21/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	7,605.95
97750	8/21/2020	FRONTIERPO BOX 740407 CINCINNATI OH 45274-0407 US	Operating	110.47
97751	8/21/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	887.50
97752	8/21/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	7,232.00
97753	8/21/2020	FERRO CORPORATIONPO BOX 5831 CLEVELAND OH 44193-1022 US	Operating	17,809.31
97754	8/21/2020	KAMAN FLUID POWERS, LLCPO BOX 74007436 CHICAGO IL 60674-7436 US	Operating	763.00
97755	8/21/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	3,544.52
97756	8/21/2020	INDEPENDENT FIBER NETWORK13888 COUNTY RD. 25A WAPAKONETA OH 45895 US	Operating	1,171.09
97757	8/21/2020	AMAZON.COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	129.20

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
97758	8/21/2020	FABRICATING & METALWORKING/SUBLIME MEDIA LLCPO BOX 682 HELENA AL 35080 US	Operating	1,683.00
97759	8/21/2020	CORAZZI, PAOLO FIBRE S.r.l.510 EXTERPRISE SUITE 1 LAREDO TX 78042-6565 US	Operating	1,196.80
97760	8/21/2020	CONTROL SYSTEM CONCEPTS LLC2941 CROMWELL CT. GREENWOOD IN 46143 US	Operating	34,200.00
97761	8/21/2020	MILLWRIGHT INDUSTRIAL SERVICES LLPO BOX 1 NEW LEBANON OH 45345 US	Operating	34,458.61
97762	8/21/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	843.25
97763	8/21/2020	MATTHEW R ILAS/SUMMER NIGHTS FILM & VIDEO35731 ERIE DRIVE BROWNSTOWN MI 48173 US	Operating	2,000.00
30385	8/21/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	580.60
30386	8/21/2020	KIRBY RISK CORPORATION27561 NETWORK PLACE CHICAGO IL 60673-1275 US	Operating	243.44
30387	8/21/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	148.06
30388	8/21/2020	LYNN TOOL COP.O. Box 366 LYNN IN 47355 US	Operating	135.00
30389	8/21/2020	SPECTRUM METALS INCP.O. Box 2268 WARMINSTER PA 18974 US	Operating	336.60
30390	8/21/2020	RICHMOND CORRUGATED BOX COPO BOX 744405 ATLANTA GA 30374-4405 US	Operating	844.37
30391	8/21/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	208.05
30392	8/21/2020	UPSITE, A DIVISION OF AQUILA8401 WASHINGTON PL NE ALBUQUERQUE NM 87113-1672 US	Operating	105.80
32620	8/21/2020	Baker Tilly Search & Staffing, LLPO Box 7398 Madison WI 53707-7398 US	Operating	980.00
32621	8/21/2020	Empathia/C/O US BankBOX 78525 Milwaukee WI 53278 US	Operating	809.20
32622	8/21/2020	INVESTIS Inc.240 West 37th St 7th Floor New York NY 10018 US	Operating	3,350.00
32623	8/21/2020	Insight Direct USA, IncPO Box 731069 Dallas TX 75373-1069 US	Operating	176.07
32624	8/21/2020	Robert Half Technology12400 Collections Center Drive Chicago IL 60693 US	Operating	1,684.00
32625	8/21/2020	TDS Telecommunications Corporatio/TDS Metrocom LLCPO Box 94510 Palatine IL 60094 US	Operating	540.50
32626	8/21/2020	Canon USA14904 Collections Center Drive Chicago IL 60693-0149 US	Operating	6,927.58
32627	8/21/2020	Oracle America, Inc.PO Box 203448 Dallas TX 75320-3448 US	Operating	29,299.50
300699	8/21/2020	ASSOCIATED BAG COMPANYPO BOX 8820 CAROL STREAM IL 60197-8820 US	Operating	207.99
300700	8/21/2020	AMERICAN EXCELSIOR CO.PO BOX 735175 DALLAS TX 75373-4753 US	Operating	297.38
300701	8/21/2020	ACTIVE FOAM6210 W. DOUGLAS AVE MILWAUKEE WI 53218 US	Operating	130.20
300702	8/21/2020	BTL PALLET CORPORATION3310 WEST ELM RD. FRANKLIN WI 53132 US	Operating	2,862.80
300703	8/21/2020	CANNON TECNOS USAPO BOX 633931 CINCINNATI OH 45263-3931 US	Operating	6,325.57
300704	8/21/2020	F&M PLASTICS, INC.503 SIMMON Dr. Osceola WI 54020 US	Operating	197.00
300705	8/21/2020	FREEMAN MFG. & SUPPLY CO.P.O. BOX 72523 CLEVELAND OH 44192-6500 US	Operating	2,781.66
300706	8/21/2020	FASTENAL, INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	194.49
300707	8/21/2020	BACKER HEATING TECH, INC1390 GATEWAY DR SUITE 2 ELGIN WI 60124 US	Operating	819.00
300708	8/21/2020	IPPD7323 W DEAN ROAD MILWAUKEE WI 53223 US	Operating	15,250.00
300709	8/21/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	5,450.00
300710	8/21/2020	POWDER COTE IPO BOX 368 MT. CLEMENS MI 48046 US	Operating	164.02
300711	8/21/2020	KAPCO, INC.PO BOX 227 GRAFTON WI 53024 US	Operating	14,847.41
300712	8/21/2020	SPEMCO SWITCHES23425 HARPER AVE. PO BOX 386 ST. CLAIR SHORES MI 48080 US	Operating	4,375.00
300713	8/21/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	355.00
300714	8/21/2020	MCMaster-CARR SUPPLY CO.PO BOX 7690 CHICAGO IL 60680-7690 US	Operating	1,964.19
300715	8/21/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	688.35
300716	8/21/2020	L.E. WARREN- INC.1600 SOUTH JACKSON STREET JACKSON MI 49203 US	Operating	3,569.60
300717	8/21/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	1,802.16
300718	8/21/2020	AUVECO PRODUCTSPO BOX 631376 Cincinnati OH 45263-1376 US	Operating	582.00
300719	8/21/2020	PLASTOCON, INC.PO BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	1,543.00
300720	8/21/2020	CAPLUGS NIAGRA3012 MOMENTUM PLACE CHICAGO IL 60689-5330 US	Operating	475.57
300721	8/21/2020	PREFERRED PLASTICS, INC.800 E. BRIDGE STREET PLAINWELL MI 49080 US	Operating	4,464.00
300722	8/21/2020	O'SULLIVAN FILMS, INC.PO BOX 505524 ST. LOUIS MO 63150-5524 US	Operating	68,138.20
300723	8/21/2020	RUBBER PRODUCTS DISTR.1741 KEATON WAY SUITE C GREENWOORD IN 46143 US	Operating	275.60
300724	8/21/2020	REISS INDUSTRIES, LLCC/O FIRST MIDWEST BANK PO BOX 666 BEDFORD PARK IL 60499-0666 US	Operating	1,986.00
300725	8/21/2020	UNIROYAL ENGINEERED PRODP BOX 865066 ORLANDO FL 32886-5066 US	Operating	22,951.61
300726	8/21/2020	BRAVO SYSTEMS- INC.300 ED LEBOEUF DRIVE BATTLE CREEK MI 49037 US	Operating	1,117.40
300727	8/21/2020	WRICO STAMPING OF WI2717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	2,522.64
300728	8/21/2020	WURTH ADAMS NUT & BOLT C09485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	655.03
300729	8/21/2020	REGENCY PLASTICS, INC.4147 North Ubly Road UBLY MI 48475 US	Operating	25,586.51
300730	8/21/2020	SANDIN MANUFACTURING250 INDIANA HIGHWAY 212 MICHIGAN CITY IN 46360 US	Operating	319.64
300731	8/21/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	2,460.00
300732	8/21/2020	SLIDEMATIC1303 SAMUELSON ROAD ROCKFORD IL 61109 US	Operating	404.58
300733	8/21/2020	R & R RIVETS449 ATTWELL DR TORONTO ON M9W 5C4 CAN	Operating	712.80
300734	8/21/2020	IQ RESOURCE GROUP INCPO BOX 88247 MILWAUKEE WI 53288-0247 US	Operating	2,504.82
300735	8/21/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	6,827.21
300736	8/21/2020	K-TEK WISCONSIN750 VANDEBERG ST BALDWIN WI 54002 US	Operating	699.60
300737	8/21/2020	SPI INDUSTRIES19850 W. STATE LINE ROAD SOUTH BEND IN 46637 US	Operating	4,752.00
300738	8/21/2020	KAMAN INDUSTRIAL TECHNOLOGPO BOX 402847 ATLANTA GA 30384-2847 US	Operating	725.20
300739	8/21/2020	APPLIED TECH INDUSTRIES50271 E. RUSSELL SCHMIDT BLVD CHESTERFIELD TWP MI 48051 US	Operating	399.50
300740	8/21/2020	WM RECYCLE AMERICA LLCPO BOX 73356 CHICAGO IL 60673-7356 US	Operating	841.09
300741	8/21/2020	MCNS POLYURETHANES USA INC1 SKC DRIVE COVINGTON GA 30014 US	Operating	17,940.00
300742	8/21/2020	STANDEX ENGRAVING/DBA MOLD-TECHPO BOX 3590 BOSTON MA 02241 US	Operating	1,600.00
300743	8/21/2020	Hire Quest dba ACRUX StaffingPO BOX 890714 CHARLOTTE NC 28289 US	Operating	355.90
300744	8/21/2020	ARC Metal Stamping, LLCDrawer # 2517 PO Box 5935 Troy MI 48007-5935 US	Operating	6,867.30
300745	8/21/2020	CAPITAL ALLIANCE CORPdba Advantage Transportation 6246 W. STERNS ROAD OTTAWA LAKE MI 49267 US	Operating	3,180.00
300746	8/21/2020	YOUNG'S ENVIRONMENTALG5305 N DORT HWY FLINT MI 48505 US	Operating	37,872.34
300747	8/21/2020	BC ADHESIVES4655 W OAKWOOD PARK DR FRANKLIN WI 53132 US	Operating	3,991.68
300748	8/21/2020	THE KONOP COMPANIES, INC.1725 INDUSTRIAL DRIVE GREEN BAY WI 54302 US	Operating	284.85
300749	8/21/2020	PURFORMS615 CHATHAM ST LOWELL MI 49331 US	Operating	5,237.54
300750	8/21/2020	RCO Engineering, Inc.29200 Calahan Roseville MI 48066 US	Operating	12,691.25
300751	8/21/2020	Nesco Resource LLCPO.O. Box 901372 Cleveland OH 44190 US	Operating	5,184.00
300752	8/21/2020	Stocor, LLC6640 State Highway 13 South Wisconsin Rapids WI 54494 US	Operating	726.93
300753	8/21/2020	ADRIAN MECHANICAL SERVICES953 WEST BEECHER STREET ADRIAN MI 49221 US	Operating	16,900.00
300754	8/21/2020	EAGLE POWDER COATING- INC.2218 EAST HIGH STREET SUITE C JACKSON MI 49203 US	Operating	182.88
300755	8/21/2020	PIEDMONT PLASTICSP BOX 931291 ATLANTA GA 31193-1291 US	Operating	7,739.60
300756	8/21/2020	ENGLEWOOD ELECTRIC /WESCOPO BOX 802578 CHICAGO IL 60680 US	Operating	73.16
300757	8/21/2020	FIRESTONE INDUSTRIAL PRODUCTSJP MORGAN CHASE N A PO BOX 93402 CHICAGO IL 60673 US	Operating	6,574.08
300758	8/21/2020	NORTHWOODS LASERN114 W18621 CLINTON DRIVE GERMANTOWN WI 53022 US	Operating	147.00
300759	8/21/2020	UNIQUE MOLDED FOAM13221 Allman Road Concord MI 49237 US	Operating	789.60
300760	8/21/2020	ADECCO EMPLOYMENT SVCS.DEPT CH 14091 PALATINE IL 60055-4091 US	Operating	1,142.70
300761	8/21/2020	ALABAMA POWERPO BOX 242 BIRMINGHAM AL 35292 US	Operating	2,189.16
300762	8/21/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	1,702.00
300763	8/21/2020	USA FIRE PROTECTION INC2936 S 166TH STREET NEW BERLIN WI 53151 US	Operating	725.00
300764	8/21/2020	LIFTONE LLCPO BOX 602727 CHARLOTTE NC 28260-2727 US	Operating	604.80
300765	8/21/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	8,703.53
300766	8/21/2020	UNITED BROKERAGE PACKAGINGC/O ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	1,620.00
300767	8/21/2020	ASH EQUIPMENT COMPANY155 OSWALT AVENUE BATAVIA IL 60510 US	Operating	3,289.00
300768	8/21/2020	CONGER TOYOTA LIFTPO BOX 13507 2290 S. ASHLAND AVENUE GREEN BAY WI 54307-3507 US	Operating	970.60
300769	8/21/2020	DYCO MANUFACTURING INC.12708 ST. RT. 576 MONTPELIER OH 43543 US	Operating	6,322.59
300770	8/21/2020	FREEMAN MFG. & SUPPLY CO.P.O. BOX 72523 CLEVELAND OH 44192-6500 US	Operating	263.38
300771	8/21/2020	FERRELLGASPO BOX 173940 DENVER CO 80217-3940 US	Operating	164.09
300772	8/21/2020	CHEM TREND FNA HURON22002 NETWORK PLACE CHICAGO IL 60673-1220 US	Operating	1,148.25
300773	8/21/2020	ITU ABSORBTech, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	143.78

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300774	8/21/2020	OSHKOSH TENT & AWNING CO.2840 BRADLEY ST OSHKOSH WI 54902 US	Operating	140.80
300775	8/21/2020	A.KALMERTON WELDING1014 S MAIN STREET OSHKOSH WI 54903 US	Operating	164.35
300776	8/21/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	7,049.53
300777	8/21/2020	YASKAWA AMERICA,INCMOTOMAN ROBOTICS DIVISION P.O. BOX 951384 CLEVELAND OH 44193 US	Operating	1,182.22
300778	8/21/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	4,509.78
300779	8/21/2020	WAUSHARA INDUSTRIES INC.210 EAST CHICAGO ROAD P.O. BOX 590 WAUTOMA WI 54982 US	Operating	3,968.36
300780	8/21/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	1,707.53
300781	8/21/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	616.00
300782	8/21/2020	MICROMATIC SCREW825 CARROLL AVENUE JACKSON MI 49202 US	Operating	4,261.00
300783	8/21/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	12,860.00
300784	8/21/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	5,423.48
300785	8/21/2020	REGENCY PLASTICS, INC.4147 North Ublly Road UBLY MI 48475 US	Operating	45,174.69
300786	8/24/2020	MILES DATA TECHNOLOGIESN7 W22081 JOHNSON DRIVE WAUKESHA WI 53186 US	Operating	2,599.39
32628	8/24/2020	Insight Direct USA, IncPO Box 731069 Dallas TX 75373-1069 US	Operating	14,553.56
300787	8/25/2020	STAFAST PRODUCTS, INC.505 LAKE SHORE BLVD PAINESVILLE OH 44077 US	Operating	834.80
97764	8/28/2020	AMERICAN TRIPOLI INCPO BOX 489 SENECA MO 64865-0489 US	Operating	5,310.00
97765	8/28/2020	BGR INC6392 GANO RD WEST CHESTER OH 45069 US	Operating	286.00
97766	8/28/2020	Brechbuhler Scales1424 Scale Street SW Canton OH 44706 US	Operating	365.55
97767	8/28/2020	CA BOARD OF EQUALIZATIONPO BOX 942879 SACRAMENTO CA 94279-7072 US	Operating	2,730.32
97768	8/28/2020	WORKPLACE SAFETY & INS BOARD/STATION AP.O. Box 4115 TORONTO ON M5W 2V3 CA	Operating	28.55
97769	8/28/2020	CITY OF CONOVERP.O. Box 549 CONOVER NC 28613 US	Operating	157.11
97770	8/28/2020	CONTAINER PLACEMENT & EXCHANGEPO.O. Box 58405 CINCINNATI OH 45258 US	Operating	3,750.00
97771	8/28/2020	ABCO / ECKERT FIRE PROTECTION/SYSTEMS INCPO BOX 931933 CLEVELAND OH 44193 US	Operating	150.40
97772	8/28/2020	GEO PFAU S SONS COP.O. Box 7 JEFFERSONVILLE IN 47131 US	Operating	20,892.20
97773	8/28/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	2,424.39
97774	8/28/2020	RJ MARSHALL COMPANYPO BOX 674586 DETROIT MI 48267-4586 US	Operating	4,177.37
97775	8/28/2020	NT RUDDOCK COMPANYP.O. BOX 951199 CLEVELAND OH 44193 US	Operating	313.50
97776	8/28/2020	OMNOVA SOLUTIONS INC21119 NETWORK PLACE CHICAGO IL 60673-1211 US	Operating	2,354.00
97777	8/28/2020	3M GLOBAL CHANNEL SVCSP.O. BOX 371227 PITTSBURG PA 15250-7227 US	Operating	854.85
97778	8/28/2020	SWIFT INDUSTRIAL CLEANING/SOLUTIONS INC6783 MORGAN RD CLEVES OH 45002 US	Operating	89.71
97779	8/28/2020	TEXTILE BUFF & WHEEL COP.O. Box 50 CHARLESTOWN MA 02129-0001 US	Operating	697.50
97780	8/28/2020	TOLBER DIVISION/DIV OF PYRAMID PLASTICSP.O. Box 765 HOPE AR 71802-0765 US	Operating	154.38
97781	8/28/2020	VSM ABRASIVES CORP/SUE STONERP.O. Box 66936 SAINT LOUIS MO 63166-6936 US	Operating	183.00
97782	8/28/2020	UNIVAR USA INC13009 COLLECTIONS CTR DR CHICAGO IL 60693 US	Operating	1,116.00
97783	8/28/2020	LANOCO SPECIALTY WIRE PRODUCTS/ATTN: KEVIN LANNON7 JOHN RD SUTTON MA 01590-2509 US	Operating	475.20
97784	8/28/2020	SK INDUSTRIESPO BOX 267 NEWBURY OH 44065 US	Operating	580.00
97785	8/28/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	578.94
97786	8/28/2020	AMERICAN STAINLESS CORP1374 CLINTON ST BUFFALO NY 14206 US	Operating	66.80
97787	8/28/2020	A & B GRINDING CO3330 SUPERIOR AVE CLEVELAND OH 44114-1854 US	Operating	514.75
97788	8/28/2020	AVI FOODSYSTEMS INC2590 ELM RD NE WARREN OH 44483 US	Operating	84.15
97789	8/28/2020	BORGH I USA INC903 CIRELLI COURT ABERDEEN MD 21001 US	Operating	838.55
97790	8/28/2020	CROWN LIFT TRUCKSP.O. BOX 641173 CINCINNATI OH 45264-1173 US	Operating	2,191.67
97791	8/28/2020	DORDEN & COP.O. Box 10247 DETROIT MI 48210-0247 US	Operating	363.84
97792	8/28/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	6,039.00
97793	8/28/2020	HI TECMETAL GROUP1101 East 55th St CLEVELAND OH 44103 US	Operating	2,868.76
97794	8/28/2020	NATIONAL NOVELTY BRUSH CO.P.O. BOX 4096 LANCASTER PA 17604 US	Operating	1,076.40
97795	8/28/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	1,136.64
97796	8/28/2020	LINZER PRODUCTS CORP248 WYANDANCH AVENUE WEST BABYLON NY 11704 US	Operating	10,403.76
97797	8/28/2020	TRIM BRUSH CO22 LITTELL RD EAST HANOVER NJ 07936 US	Operating	3,179.52
97798	8/28/2020	UNITED STATES PLASTIC CORP1390 NEUBRECHT RD LIMA OH 45801 US	Operating	143.29
97799	8/28/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	528.14
97800	8/28/2020	GATTO INDUSTRIAL PLATERS, INCPO BOX 88370 MILWAUKEE WI 53288-0370 US	Operating	100.00
97801	8/28/2020	GINGWAY PRODUCTS INC9900 PC GEORGESVILLE RD PLAIN CITY OH 43064 US	Operating	1,252.00
97802	8/28/2020	HI TECMETAL GROUP1101 East 55th St CLEVELAND OH 44103 US	Operating	48.50
97803	8/28/2020	CAPITAL ONE COMMERCIALPO BOX 60506 CITY OF INDUSTRY CA 91716 US	Operating	221.97
97804	8/28/2020	INDUSTRIAL HYDRAULICS INC1005 WESTERN DR INDIANAPOLIS IN 46241 US	Operating	487.38
97805	8/28/2020	JS INC #8102032 VALLEYDALE RD BIRMINGHAM AL 35244 US	Operating	2,996.05
97806	8/28/2020	LAFITTE MOP COP.O. Box 577 VILLA RICA GA 30180 US	Operating	87.90
97807	8/28/2020	LEGEND TUBE & METAL SALES5200 LAKESIDE AVE CLEVELAND OH 44114 US	Operating	438.00
97808	8/28/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	4,705.07
97809	8/28/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	2,007.20
97810	8/28/2020	MOONEY INDUSTRIAL16162 BEACH BLVD, SUITE 260 HUNTINGTON BEACH CA 92647 US	Operating	3,251.39
97811	8/28/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	113.64
97812	8/28/2020	NIXON TOOL COP.O. Box 1505 RICHMOND IN 47374 US	Operating	707.65
97813	8/28/2020	PHYMET INC75 NORTH PIONEER BLVD SPRINGBORO OH 45066 US	Operating	163.68
97814	8/28/2020	PRECISION STEEL WAREHOUSE INC.P.O. BOX 208136 DALLAS TX 75320-8136 US	Operating	405.81
97815	8/28/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	7,554.41
97816	8/28/2020	SPIROL INTERNATIONAL CORPPO BOX 6349 CAROL STREAM IL 60197-6349 US	Operating	701.50
97817	8/28/2020	STAFFORD SPECIALTY WIRE243 STAFFORD ST WORCESTER MA 01603 US	Operating	21,714.72
97818	8/28/2020	SUMMIT AGENCIES3428 99 ST NW STE 123 EDMONTON AB T6E 5X5 CA	Operating	18.94
97819	8/28/2020	UNIVERSAL URETHANE PRODUCTS INCPO BOX 50617 TOLEDO OH 43605 US	Operating	3,065.28
97820	8/28/2020	SST BEARING CORPORATIONPO BOX 645790 PITTSBURGH PA 15264-5255 US	Operating	2,222.00
97821	8/28/2020	DELIGH INDUSTRIES INC/ATTN: ROBERT DELIGDISHP.O. Box 310154 BROOKLYN NY 11231-0011 US	Operating	260.00
97822	8/28/2020	HI TECMETAL GROUP1101 East 55th St CLEVELAND OH 44103 US	Operating	75.00
97823	8/28/2020	TRACE ENGINEERING, INC.400 E. LOCUST STREET MIDDLETOWN IN 47356 US	Operating	1,193.00
97824	8/28/2020	CHAMPION THREAD COMPANYP.O. BOX 150 BOWLING GREEN SC 29703-0150 US	Operating	1,981.47
97825	8/28/2020	DUKE POWER COMPANYPO BOX 70516 CHARLOTTE NC 28272 US	Operating	61.73
97826	8/28/2020	GRAINGER DIVISIONDEPT 818494676 PALATINE IL 60038-0001 US	Operating	824.13
97827	8/28/2020	PAASCHE AIRBRUSH COMPANY9511 58TH PLACE KENOSHA WI 53144 US	Operating	345.00
97828	8/28/2020	FREEWAY CORPORATION/ATTN: DEBBIE SALOMONE9301 ALLEN DRIVE CLEVELAND OH 44125 US	Operating	750.00
97829	8/28/2020	EQUIPMENT DEPOTPO BOX 8500-8352 PHILADELPHIA PA 19178-8352 US	Operating	697.50
97830	8/28/2020	CANADA REVENUE AGENCY275 POPE ROAD, SUITE 103 SUMMERSIDE PE C1N 6A2 CA	Operating	2,024.98
97831	8/28/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	5,676.13
97832	8/28/2020	ABRASIVE TECHNOLOGY8400 GREEN MEADOWS DRIVE LEWIS CENTER OH 43035 US	Operating	1,955.73
97833	8/28/2020	COMCAST CABLEPO BOX 70219 PHILADELPHIA PA 19176-0219 US	Operating	110.03
97834	8/28/2020	CAPIN VYBORNY LLC.949 W. BELL ROAD NOGALES AZ 85621 US	Operating	2,641.42
97835	8/28/2020	CINCINNATI BELLPO BOX 748001 CINCINNATI OH 45274-8001 US	Operating	6.86
97836	8/28/2020	PRECISION FABRICS GROUP INCP.O. BOX 60944 CHARLOTTE NC 28260 US	Operating	22,797.58
97837	8/28/2020	AKRON PLATING COMPANY, INC1774 HACKBERRY STREET AKRON OH 44301 US	Operating	311.50
97838	8/28/2020	DRIVEN SALES INC3 W VIRGINIA AVE WEST CHESTER PA 19380 US	Operating	952.23
97839	8/28/2020	R. MAHER ASSOCIATES INC.PO BOX 322 ORISKANY NY 13424 US	Operating	722.35
97840	8/28/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	16,653.23
97841	8/28/2020	JEN MANUFACTURING, INCPO BOX 20128 WORCESTER MA 01602 US	Operating	88.20
97842	8/28/2020	ADDISON CLARK5101 MONUMENT AVENUE RICHMOND VA 23230 US	Operating	4,000.00
97843	8/28/2020	GHENT INDUSTRIAL SUPPLY, INCPO BOX 637 JUDSONIA AR 72081 US	Operating	26,001.16
97844	8/28/2020	SEMO LLC2201 N WILLENBORG ST EFFINGHAM IL 62401 US	Operating	50,535.78
97845	8/28/2020	RICHMOND SANITARY DISTRICT/CITY OF RICHMONDPO BOX 308 RICHMOND IN 47375 US	Operating	391.68

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97846	8/28/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	19,142.40
97847	8/28/2020	US INDUSTRIAL TECHNOLOGIES INC12000 GLOBE STREET LIVONIA MI 48150 US	Operating	9,335.00
97848	8/28/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	3,450.73
97849	8/28/2020	MOUNTAIN PACIFIC SALES LLCPO BOX 2579 LONGVIEW WA 98632 US	Operating	2,959.00
97850	8/28/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	960.00
97851	8/28/2020	MIDWEST P.T. SALESPPO BOX 549 BEAVERTON MI 48612 US	Operating	4,482.57
97852	8/28/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	5,137.94
97853	8/28/2020	AMAZON.COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	54.57
97854	8/28/2020	OLDFIELD SALES5912 BOLSA AVE STE 106 HUNTINGTON BEACH CA 92649 US	Operating	4,204.00
97855	8/28/2020	CPTSPO BOX 146 ITASCA TX 76055-0146 US	Operating	3,553.47
97856	8/28/2020	NOBIS INDUSTRIAL SALES LLC9458 PINE CREEK DR POWELL OH 43065-6504 US	Operating	1,563.45
97857	8/28/2020	ECI CONTRACTORS LLC49 BOONE VLG #105 ZIONSVILLE IN 46077-1231 US	Operating	310.00
97858	8/28/2020	E&W TEXTILE PROCESSORS INC293 MORRISSEE AVE HALEDON NJ 07508-1436 US	Operating	10,134.25
97859	8/28/2020	STAR-TEK SALES GROUP LLC11048 SPRUCEWOOD LN N CHAMPLIN MN 55316-3051 US	Operating	1,090.08
97860	8/28/2020	BICK PRODUCTS INC237B SE Main Street LEES SUMMIT MO 64063 US	Operating	4,160.73
97861	8/28/2020	MECHANICAL SALES COMPANY431 HURONIA RD UNIT 4 BARRIE ON L4N 9B3 CA	Operating	647.67
97862	8/28/2020	NC ACQUISITIONS INC/NEXT COMMUNICATIONS INC10400 YELLOW CIRCLE DRIVE STE 500 MINNETONKA MN 55343 US	Operating	4,088.80
97863	8/28/2020	PRECISION ABRASIVES3176 ABBOTT ROAD ORCHARD PARK NY 14127 US	Operating	458.47
97864	8/28/2020	ALCO ABRASIVE SOLUTIONS LLC6001 E SOUTHERN AVE #42 MESA AZ 85206 US	Operating	14,855.58
97865	8/28/2020	WPT INDUSTRIAL LPPO BOX 860648 MINNEAPOLIS MN 55486-0648 US	Operating	23,677.17
97866	8/28/2020	THINK CONSULTING LLC8747 HOLLY SPRINGS TRAIL CHAGRIN FALLS OH 44023 US	Operating	4,437.50
97867	8/28/2020	BELDER TOOL SOLUTIONS230 HAWKSWOOD TRAIL HAMILTON ON L9B 2L6 CA	Operating	3,589.00
97868	8/28/2020	BEST FELT COMPANY403 KENT PLACE NEWMARKET NH 03857 US	Operating	531.65
97869	8/28/2020	EMCO CHEMICAL97743 EAGLE WAY CHICAGO IL 60678 US	Operating	1,100.40
97870	8/28/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	4,126.50
97871	8/28/2020	TRANS AMERICAN INFORMATION SYSTEM/MASTEK15601 DALLAS PARKWAY SUITE 250 ADDISON TX 75001 US	Operating	21,180.00
97872	8/28/2020	JOSE LOPEZPO BOX 603 CHULA VISTA CA 91912 US	Operating	105.59
97873	8/28/2020	VM INDUSTRIES INC16014 42ND GLEN E PARRISH FL 34219 US	Operating	1,100.00
30393	8/28/2020	McMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	111.68
30394	8/28/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	1,891.00
30395	8/28/2020	NIXON TOOL COP.O. Box 1505 RICHMOND IN 47374 US	Operating	335.00
30396	8/28/2020	BUCKEYE ANODIZING AND STAMPINGPO BOX 428 KINGS MOUNTAIN NC 28086-0428 US	Operating	160.50
30397	8/28/2020	CARDINAL TOOL INC7430 BRANDY CREEK DR MECHANICSVILLE VA 23111 US	Operating	536.80
30398	8/28/2020	MONAHAN FILAMENTSPO BOX 250 ARCOLA IL 61910 US	Operating	1,043.31
30399	8/28/2020	BONNELL ALUMINUM INCPO BOX 538435 ATLANTA GA 30353-8435 US	Operating	4,508.16
30400	8/28/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	147.53
30401	8/28/2020	ADDISON CLARK5101 MONUMENT AVENUE RICHMOND VA 23230 US	Operating	8,850.00
30402	8/28/2020	MILL STEEL/DEPT. 77484PO BOX 77000 DETROIT MI 48277-0484 US	Operating	383.60
30403	8/28/2020	VERIZONPO BOX 4830 TRENTON NJ 08650-4830 US	Operating	34.03
30404	8/28/2020	CONTROL SYSTEM CONCEPTS LLC2941 CROMWELL CT. GREENWOOD IN 46143 US	Operating	360.00
32629	8/28/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	66.08
32630	8/28/2020	833 East DP Delaware, LLC/c/o Wells Fargo Bank NAP.O. Box 603703 Charlotte NC 28260-3703 US	Operating	62,431.56
32631	8/28/2020	ADP, Inc.PO Box 842875 Boston MA 02284-2875 US	Operating	34,912.86
32632	8/28/2020	Baker Tilly Search & Staffing, LLPO Box 7398 Madison WI 53707-7398 US	Operating	1,198.75
32633	8/28/2020	CTProComply/Lockbox Payments ONLY39922 Treasury Center Chicago IL 60694-9900 US	Operating	4,000.00
32634	8/28/2020	First Advantage Background Servico PO BOX 403532 Atlanta GA 30384-3532 US	Operating	523.38
32635	8/28/2020	LinkedIn Corporation62228 Collections Center Drive Chicago IL 60693-0622 US	Operating	12,275.00
32636	8/28/2020	Ohio Bureau of Workers' CompensatPO BOX 89492 Cleveland OH 44101-6492 US	Operating	8,909.84
32637	8/28/2020	Insight Direct USA, IncPO Box 731069 Dallas TX 75373-1069 US	Operating	21,795.69
32638	8/28/2020	Robert Half Technology12400 Collections Center Drive Chicago IL 60693 US	Operating	1,684.00
32639	8/28/2020	Movement Search LLC20 W Washington St Clakston MI 48346 US	Operating	13,000.00
32640	8/28/2020	Clear Rate Communications, Inc.PO Box 27308 Lansing MI 48909 US	Operating	4,220.85
300788	8/28/2020	ACTIVE FOAM6210 W. DOUGLAS AVE MILWAUKEE WI 53218 US	Operating	150.17
300789	8/28/2020	ANGOLA WIRE PRODUCTS, INC803 WOHLERT STREET ANGOLA IN 46703 US	Operating	1,490.58
300790	8/28/2020	AUGUSTINE CO., INC.P.O. BOX 797 1210 INDUSTRIAL BLVD. MARSHALLTOWN IA 50158 US	Operating	43.70
300791	8/28/2020	NEXAIR LLC/FNA PRAXAIRPO BOX 125 MEMPHIS TN 38101-0125 US	Operating	372.21
300792	8/28/2020	CANNON TECNOS USAPO BOX 633931 CINCINNATI OH 45263-3931 US	Operating	781.64
300793	8/28/2020	CHECK CORPORATION1800 STEPHENSON HWY TROY MI 48083 US	Operating	4,971.00
300794	8/28/2020	CLEAR CUT PRINT SOLUTIONSW225 N6368 VILLAGE DRIVE SUSSEX WI 53089 US	Operating	1,066.08
300795	8/28/2020	FASTENAL, INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	7,108.32
300796	8/28/2020	W.W. GRAINGER, INC.DEPT 803722081 PALATINE IL 60038-0001 US	Operating	1,293.48
300797	8/28/2020	IPPD7323 W DEAN ROAD MILWAUKEE WI 53223 US	Operating	620.00
300798	8/28/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	2,931.00
300799	8/28/2020	J & J SEWING207 CHESTNUT STREET P.O. BOX 8 BOSCOBEL WI 53805 US	Operating	1,172.00
300800	8/28/2020	KAPCO, INC.PO BOX 227 GRAFTON WI 53024 US	Operating	23,969.02
300801	8/28/2020	RU-WOOD COMPANYP.O. BOX 16 WATKINSVILLE GA 30677 US	Operating	3,599.54
300802	8/28/2020	SAFETY SYSTEMSPO BOX 1079 JACKSON MI 49204 US	Operating	970.00
300803	8/28/2020	STEINKE-FENTON FABRICATORS INC.1355 PAGE AVENUE JACKSON MI 49203 US	Operating	815.00
300804	8/28/2020	SUPERIOR IND SALES & SERVICE116 NORTH STATE STREET JACKSON MI 49201-1792 US	Operating	459.44
300805	8/28/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	135.00
300806	8/28/2020	US INDUSTRIAL TECHNOLOGIES- INC.12000 GLOBE STREET LIVONIA MI 48150 US	Operating	336.00
300807	8/28/2020	LAVELLE INDUSTRIES, INC.PO BOX 78215 MILWAUKEE WI 53278-0215 US	Operating	5,027.00
300808	8/28/2020	UAW LOCAL 62PO BOX 1088 JACKSON MI 49204-1088 US	Operating	4,001.33
300809	8/28/2020	UAW V-CAPATTN: SHANE SACK 1940 W. ATHERTON ROAD FLINT MI 48507-2201 US	Operating	10.00
300810	8/28/2020	MEVERDEN ENVIRONMENTAL5159 N. BAY RIDGE AVE. WHITEFISH BAY WI 53217 US	Operating	2,750.00
300811	8/28/2020	MANUFACTURERS RESOURCES16320 WEST GLENDALE DRIVE NEW BERLIN WI 53151 US	Operating	47.28
300812	8/28/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	30.11
300813	8/28/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	1,506.12
300814	8/28/2020	NICOLET PLASTICS, INC.ACCOUNTS RECEIVABLE 16685 STATE HWY 32 MOUNTAIN WI 54149 US	Operating	5,498.40
300815	8/28/2020	RLI SCHLEGEL SYSTEMS INC1555 Jefferson Rd Rochester NY 14623 US	Operating	3,324.28
300816	8/28/2020	STAFAST PRODUCTS, INC.505 LAKE SHORE BLVD PAINESVILLE OH 44077 US	Operating	1,328.32
300817	8/28/2020	NORDSON EFD LLCPO BOX 777959 CHICAGO IL 60677-7009 US	Operating	438.56
300818	8/28/2020	BLACKMAN CHARTER TOWNSHIP1990 WEST PARNALL ROAD JACKSON MI 49201 US	Operating	20,414.13
300819	8/28/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	71,511.11
300820	8/28/2020	BRAVO SYSTEMS- INC.300 ED LEBOEUF DRIVE BATTLE CREEK MI 49037 US	Operating	5,054.60
300821	8/28/2020	VULCAN INDUSTRIES CORP.N113 W18830 CARNEGIE DR. GERMANTOWN WI 53022 US	Operating	653.20
300822	8/28/2020	WRICO STAMPING OF W12717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	1,420.58
300823	8/28/2020	MATHESON TRI-GAS INCDEPT 3028 PO BOX 123028 DALLAS TX 75312 US	Operating	52.95
300824	8/28/2020	WURTH ADAMS NUT & BOLT C09485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	5,523.00
300825	8/28/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	3,918.96
300826	8/28/2020	REGENCY PLASTICS, INC.4147 North Ublly Road UBLY MI 48475 US	Operating	15,072.70
300827	8/28/2020	EXACTO SPRING CORPORATION1201 HICKORY STREET GRAFTON WI 53024 US	Operating	2,510.00
300828	8/28/2020	RUMAR MFG CORPP.O. BOX 193 MAYVILLE WI 53050 US	Operating	280.00
300829	8/28/2020	HENKEL ADHESIVESPO BOX 281666 ATLANTA GA 30384-1666 US	Operating	17,746.42
300830	8/28/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	5,343.50
300831	8/28/2020	AMANDA MANUFACTURING1120 CIC DRIVE PO BOX 1027 LOGAN OH 43138-4027 US	Operating	3,280.00
300832	8/28/2020	PHILLIPS MEDISIZEPHILLIPS PLASTICS CORP 3976 SOLUTIONS CENTER CHICAGO IL 60677-3009 US	Operating	73.95

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300833	8/28/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	615.00
300834	8/28/2020	SCHAUM 1st IMMER SCHAUM2250 KAREN DRIVE HOWELL MI 48855 US	Operating	8,100.00
300835	8/28/2020	WISCONSIN METALS200 LILAC DRIVE PO BOX 149 REEDSBURG WI 53959 US	Operating	941.00
300836	8/28/2020	IQ RESOURCE GROUP INCPO BOX 88247 MILWAUKEE WI 53288-0247 US	Operating	4,220.67
300837	8/28/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	7,032.24
300838	8/28/2020	STRATOSPHERE QUALITY LLC12024 EXIT FIVE PARKWAY FISHERS IN 46037 US	Operating	698.26
300839	8/28/2020	APPLIED TECH INDUSTRIES50271 E. RUSSELL SCHMIDT BLVD CHESTERFIELD TWP MI 48051 US	Operating	488.75
300840	8/28/2020	CSP-Customer Svcs Plastics201 SHERIDAN SPRING ROAD LAKE GENEVA WI 53147 US	Operating	19,100.00
300841	8/28/2020	CONSUMERS ENERGY-9239ACCT# 1000 0028 9239 PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	81.86
300842	8/28/2020	CONSUMERS ENERGY-9411ACCT# 1000 0028 9411 PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	2,449.72
300843	8/28/2020	CASCADE SPRINKLER INSPECT8500 E MICHIGAN AVE PARMA MI 49269 US	Operating	1,100.00
300844	8/28/2020	COLEMAN CONSTRUCTION INC135 HENRY MILLER STREET PO BOX1470 HARLEN GA 30814 US	Operating	12,730.00
300845	8/28/2020	TOYOTA IND.COM. FINANCEPO BOX 660926 DALLAS TX 75266-0926 US	Operating	9,466.89
300846	8/28/2020	FIRST COMMUNICATION, LLCPO BOX 772069 DETROIT MI 48277-2069 US	Operating	379.09
300847	8/28/2020	CANAL ST. INVESTMENTS LLC/O LCM FUNDS REAL ESTATE LLC PO BOX 1602 MILWAUKEE WI 53201 US	Operating	42,224.06
300848	8/28/2020	TEKO MECHANICAL, INC.PO BOX 1022 WAUKESHA WI 53187 US	Operating	375.00
300849	8/28/2020	BC ADHESIVES4655 W OAKWOOD PARK DR FRANKLIN WI 53132 US	Operating	3,991.68
300850	8/28/2020	PURFORMS615 CHATHAM ST LOWELL MI 49331 US	Operating	799.76
300851	8/28/2020	RCO Engineering, Inc.29200 Calahan Roseville MI 48066 US	Operating	25,337.00
300852	8/28/2020	Nesco Resource LLCP.O. Box 901372 Cleveland OH 44190 US	Operating	3,198.40
300853	8/28/2020	Diverse Staffing Service7135 Waldemar Dr. Indianapolis IN 46268 US	Operating	9,719.98
300854	8/28/2020	Stocor, LLC6640 State Highway 13 South Wisconsin Rapids WI 54494 US	Operating	993.86
300855	8/28/2020	COLBERT WELDING/ACCUGASPO BOX 1228 1019 HURST DRIVE JACKSON MI 49204-1228 US	Operating	140.40
300856	8/28/2020	ADRIAN MECHANICAL SERVICES953 WEST BEECHER STREET ADRIAN MI 49221 US	Operating	1,164.74
300857	8/28/2020	PIEDMONT PLASTICSP.O. BOX 931291 ATLANTA GA 31193-1291 US	Operating	8,374.30
300858	8/28/2020	Service First Staffing111 E. Fulton St Waupaca WI 54981 US	Operating	8,015.95
300859	8/28/2020	FIRESTONE INDUSTRIAL PRODUCTSJP MORGAN CHASE N A PO BOX 93402 CHICAGO IL 60673 US	Operating	6,574.08
300860	8/28/2020	NORTHWOODS LASERN114 W18621 CLINTON DRIVE GERMANTOWN WI 53022 US	Operating	124.00
300861	8/28/2020	INFORMATION SYSTEMS ENGN17W24222 RIVERWOOD DR SUITE 150 WAUKESHA WI 53188-1134 US	Operating	1,170.00
300862	8/28/2020	DELAU FIRE SERVICES823 TERMINAL DR. LANSING MI 48906 US	Operating	649.62
300863	8/28/2020	ADECCO EMPLOYMENT SVCS.DEPT CH 14091 PALATINE IL 60055-4091 US	Operating	660.64
300864	8/28/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	4,447.45
300865	8/28/2020	TIME WARNER CABLEPO BOX 4639 CAROL STREAM IL 60197-4636 US	Operating	310.24
300866	8/28/2020	UNIQUE MOLDED FOAM TECHNOLOGIES13221 ALLMAN ROAD CONCORD MI 49237 US	Operating	99.45
300867	8/28/2020	LITTELFUSE INC12858 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 US	Operating	1,667.40
300868	8/28/2020	HELPNET36 W MANCHESTER STREET BATTLE CREEK MI 49037 US	Operating	1,290.00
300869	8/28/2020	LIFTON LLCPO BOX 602727 CHARLOTTE NC 28260-2727 US	Operating	2,736.76
300870	8/28/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	9,589.47
300871	8/28/2020	JACOBOWITZ INC.28050 SOUTHFIELD RD.- STE. 150 LATHRUP VILLAGE MI 48076 US	Operating	2,428.75
300872	8/28/2020	CONGER TOYOTA LIFTPO BOX 13507 2290 S. ASHLAND AVENUE GREEN BAY WI 54307-3507 US	Operating	1,038.63
300873	8/28/2020	CENTURYLINKP.O. BOX 4300 CAROL STREAM IL 60197-4300 US	Operating	320.00
300874	8/28/2020	CANNON USA INC.P.O. BOX 633931 CINCINNATI OH 45263-3931 US	Operating	34,939.70
300875	8/28/2020	DYCO MANUFACTURING INC.12708 ST. RT. 576 MONTPELIER OH 43543 US	Operating	7,090.08
300876	8/28/2020	EXOTIC AUTOMATION & SUPP53500 Grand River Ave New Hudson MI 48165 US	Operating	5,198.00
300877	8/28/2020	FERRELLGASPO BOX 173940 DENVER CO 80217-3940 US	Operating	39.71
300878	8/28/2020	CHEM TREND FNA HURON22002 NETWORK PLACE CHICAGO IL 60673-1220 US	Operating	3,390.40
300879	8/28/2020	ICAFE, INC.W223 M790 SARATOGA DR. WAUKESHA WI 53186-0403 US	Operating	225.73
300880	8/28/2020	ITU ABSORBTECH, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	484.97
300881	8/28/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	871.24
300882	8/28/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	5,024.99
300883	8/28/2020	NEWARK ELECTRONICS33190 COLLECTION CENTER DRIVE CHICAGO IL 60693-0331 US	Operating	76.04
300884	8/28/2020	KAMPSPO BOX 675126 DETROIT MI 48267-5126 US	Operating	1,904.00
300885	8/28/2020	WAUSHARA INDUSTRIES INC.210 EAST CHICAGO ROAD P.O. BOX 590 WAUTOMA WI 54982 US	Operating	2,019.00
300886	8/28/2020	KERR PUMP & SUPPLYDRAWER 64185 DETROIT MI 48264 US	Operating	2,950.00
300887	8/28/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	4,603.02
300888	8/28/2020	MACCREADY REALTY COMPANY2100 BROOKLYN RD JACKSON MI 49203-4796 US	Operating	52,722.59
300889	8/28/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	10,975.12
300890	8/28/2020	STATE OF MICHIGANATTN: FINANCE CASHIER PO BOX 30648 LANSING MI 48909 US	Operating	381.53
300891	8/28/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	58,237.14
300892	8/28/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	13,155.00
300893	8/28/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	7,026.92
300894	8/28/2020	O'SULLIVAN FILMS, INC.PO BOX 505524 ST. LOUIS MO 63150-5524 US	Operating	23,717.66
300895	8/28/2020	REGENCY PLASTICS, INC.4147 North Ublly Road UBLY MI 48475 US	Operating	35,197.84
97874	8/28/2020	NATIONAL HOT ROD ASSOCIATION/LUCAS OIL RACEWAYE US HIGHWAY 136 INDIANAPOLIS IN 46234-9089 US	Operating	3,500.00
300896	8/28/2020	Allegis Corporation8001 Central Avenue Spring Lake Park MN 55432 US	Operating	6,704.37
EFT	8/4/2020	American Express - Corp	Operating	11,824.44
EFT	8/4/2020	American Express - Milsco	Operating	30,136.33
EFT	8/4/2020	American Express - Osborn	Operating	21,614.53
EFT	8/5/2020	Bambora - Milsco	Operating	77.81
EFT	8/5/2020	Bambora - Osborn	Operating	3,661.55
EFT	8/12/2020	Bambora - Corp	Operating	105.30
EFT	8/12/2020	Bambora - Milsco	Operating	321.79
EFT	8/12/2020	Bambora - Osborn	Operating	21,001.28
EFT	8/19/2020	Bambora - Osborn	Operating	871.68
EFT	8/26/2020	Bambora - Corp	Operating	119.04
EFT	8/26/2020	Bambora - Osborn	Operating	841.39
ADP Pull	8/4/2020	ADP	Operating	47,562.33
ADP Pull	8/5/2020	ADP	Operating	766,920.76
ADP Pull	8/6/2020	ADP	Operating	293,992.96
ADP Pull	8/10/2020	ADP	Operating	422.97
ADP Pull	8/11/2020	ADP	Operating	48,739.35
ADP Pull	8/12/2020	ADP	Operating	119,757.69
ADP Pull	8/13/2020	ADP	Operating	33,706.24
ADP Pull	8/18/2020	ADP	Operating	47,759.00
ADP Pull	8/19/2020	ADP	Operating	932,635.82
ADP Pull	8/20/2020	ADP	Operating	363,995.49
ADP Pull	8/25/2020	ADP	Operating	61,878.40
ADP Pull	8/26/2020	ADP	Operating	432,236.07
ADP Pull	8/27/2020	ADP	Operating	182,690.17
Anthem Pull	8/6/2020	Anthem	Operating	54,209.54
Anthem Pull	8/13/2020	Anthem	Operating	204,426.91
Anthem Pull	8/20/2020	Anthem	Operating	63,793.97
Anthem Pull	8/27/2020	Anthem	Operating	54,376.32
DD Pull	8/5/2020	Delta Dental	Operating	6,197.58
DD Pull	8/12/2020	Delta Dental	Operating	6,569.71
DD Pull	8/19/2020	Delta Dental	Operating	5,973.00
DD Pull	8/26/2020	Delta Dental	Operating	7,718.67

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
401K Pull	8/10/2020	One America	Operating	101,769.91
401K Pull	8/24/2020	One America	Operating	107,257.29
Misc Pull	8/3/2020	USPS	Operating	106.93
Misc Pull	8/3/2020	State of WI - Sales & Use Tax	Tax	984.79
Misc Pull	8/4/2020	American Express	Operating	14.00
Misc Pull	8/4/2020	Concur	Operating	4,590.99
Misc Pull	8/5/2020	Travelers	Operating	887.01
Misc Pull	8/5/2020	USPS	Operating	0.41
Misc Pull	8/10/2020	USPS	Operating	86.62
Misc Pull	8/12/2020	State of OH - CAT Tax	Tax	5,585.00
Misc Pull	8/17/2020	USPS	Operating	93.07
Misc Pull	8/17/2020	JPMorgan Chase	Operating	11,340.31
Misc Pull	8/20/2020	US Trustee	UST Fees	2,600.00
Misc Pull	8/21/2020	USPS	Operating	82.44
Misc Pull	8/21/2020	State of MI - Sales Tax	Tax	343.65
Misc Pull	8/25/2020	USPS	Operating	0.82
Misc Pull	8/28/2020	USPS	Operating	112.07
ACH/Wire	8/3/2020	Corp: AFCO	Operating	34,341.61
ACH/Wire	8/6/2020	Corp: Wells Fargo	Operating	75,000.00
ACH/Wire	8/6/2020	Corp: White & Case LLP	Operating	61,765.00
ACH/Wire	8/6/2020	Corp: Esker	Operating	349.39
ACH/Wire	8/6/2020	Corp: Regus Mgmt Group	Operating	956.66
ACH/Wire	8/6/2020	Corp: NEI Global Relocation Co	Operating	28,152.00
ACH/Wire	8/10/2020	Corp: BNY Mellon	Adequate Assurance	1,724,752.43
ACH/Wire	8/13/2020	Corp: Medco Health Solutions	Operating	42,116.56
ACH/Wire	8/13/2020	Corp: Regus Mgmt Group	Operating	1,052.65
ACH/Wire	8/13/2020	Corp: Hatfield	Operating	180.93
ACH/Wire	8/13/2020	Corp: Arnall Golden Gregory LLP	Operating	580.50
ACH/Wire	8/19/2020	Corp: Weil, Gotshal, & Manges	Professional Fees	637,488.37
ACH/Wire	8/20/2020	Corp: Epiq	Professional Fees	219,573.47
ACH/Wire	8/20/2020	Corp: Alternative Risk Management	Operating	5,339.52
ACH/Wire	8/20/2020	Corp: Hatfield	Operating	201.92
ACH/Wire	8/20/2020	Corp: NEI Global Relocation Co	Operating	800.50
ACH/Wire	8/27/2020	Corp: Medco Health Solutions	Operating	42,592.27
ACH/Wire	8/27/2020	Corp: Hatfield	Operating	51.48
ACH/Wire	8/27/2020	Corp: Liberty Mutual	Operating	23,559.37
ACH/Wire	8/27/2020	Corp: Charles Schwab & Co	Operating	800.00
ACH/Wire	8/28/2020	Corp: JPMorgan Chase Bank - Escrow	Professional Fees	8,476,810.71
ACH/Wire	8/28/2020	Corp: Jason Incorporated - Adequate Assurance Account	UST Fees	148,000.00
ACH/Wire	8/28/2020	Corp: Houlihan Lokey Capital, Inc.	Professional Fees	2,037,648.01
ACH/Wire	8/28/2020	Corp: Weil, Gotshal & Manges LLP	Professional Fees	903,888.77
ACH/Wire	8/28/2020	Corp: Emmet, Marvin & Martin	Professional Fees	12,500.00
ACH/Wire	8/28/2020	Corp: Brown Rudnick	Professional Fees	500,000.00
ACH/Wire	8/28/2020	Corp: JPMorgan Chase Bank - Escrow	Transaction Related	3,700,050.00
ACH/Wire	8/28/2020	Corp: Deutsche Bank	Transaction Related	1,875.40
ACH/Wire	8/28/2020	Corp: BNY Mellon	Transaction Related	94,632.54
ACH/Wire	8/28/2020	Corp: White & Case	Professional Fees	28,960.00
ACH/Wire	8/28/2020	Corp: Cantor Fitzgerald	Transaction Related	35,000.00
ACH/Wire	8/28/2020	Corp: Shipman & Goodwin	Transaction Related	40,000.00
ACH/Wire	8/28/2020	Corp: Seward & Kissel	Transaction Related	47,492.50
ACH/Wire	8/28/2020	Corp: BNPP IP CLO 2014-I, Ltd	Transaction Related	480,627.32
ACH/Wire	8/28/2020	Corp: BNPP IP CLO 2014-II, Ltd	Transaction Related	226,626.98
ACH/Wire	8/28/2020	Corp: HSBC Commercial Loan Services	Transaction Related	35,666.08
ACH/Wire	8/28/2020	Corp: Deutsche Bank	Operating	59,112.75
ACH/Wire	8/6/2020	Milsco: Cannon USA	Operating	164,038.20
ACH/Wire	8/6/2020	Milsco: BASF Corporation	Operating	59,452.80
ACH/Wire	8/6/2020	Milsco: Changzhou Huayang	Operating	24,225.06
ACH/Wire	8/6/2020	Milsco: Custom-Pak	Operating	98,304.28
ACH/Wire	8/6/2020	Milsco: Duroshox Private Ltd	Operating	74,402.40
ACH/Wire	8/6/2020	Milsco: Global Tranz	Operating	4,841.37
ACH/Wire	8/6/2020	Milsco: Hangzhou Gangda	Operating	15,424.84
ACH/Wire	8/6/2020	Milsco: Hatfield and Associates	Operating	97,452.42
ACH/Wire	8/6/2020	Milsco: Osborn International GmbH	Operating	9,621.90
ACH/Wire	8/6/2020	Milsco: Plas-Tech Corp	Operating	7,254.41
ACH/Wire	8/6/2020	Milsco: Premier Tooling & Mfg	Operating	1,316.70
ACH/Wire	8/6/2020	Milsco: Securon	Operating	3,090.00
ACH/Wire	8/6/2020	Milsco: Milsco de Mexico S de RL de CV	Operating	205,000.00
ACH/Wire	8/6/2020	Milsco: Milsco de Mexico S de RL de CV	Operating	212,000.00
ACH/Wire	8/6/2020	Milsco: Premier Tooling & Mfg	Operating	6,474.14
ACH/Wire	8/6/2020	Milsco: Supply Technologies	Operating	3,458.28
ACH/Wire	8/6/2020	Milsco: Custom-Pak	Operating	90,669.07
ACH/Wire	8/7/2020	Milsco: Cannon USA	Operating	164,038.20
ACH/Wire	8/7/2020	Milsco: Hangzhou Gangda	Operating	45,999.08
ACH/Wire	8/10/2020	Milsco: The Dow Chemical Company	Operating	55,242.00
ACH/Wire	8/10/2020	Milsco: Plas-Tech Corp	Operating	4,157.44
ACH/Wire	8/13/2020	Milsco: A.E. Harris & Co	Operating	7,732.51
ACH/Wire	8/13/2020	Milsco: Anatalis Limited	Operating	2,755.03
ACH/Wire	8/13/2020	Milsco: Birford Cable & Harness	Operating	3,903.69
ACH/Wire	8/13/2020	Milsco: Brush Solutions	Operating	14,048.90
ACH/Wire	8/13/2020	Milsco: Changzhou Huayang	Operating	853.50
ACH/Wire	8/13/2020	Milsco: Custom-Pak	Operating	18,187.20
ACH/Wire	8/13/2020	Milsco: Duroshox Private Ltd	Operating	91,116.00
ACH/Wire	8/13/2020	Milsco: Jackson Canvas Company	Operating	29,483.70
ACH/Wire	8/13/2020	Milsco: Milsco de Mexico S de RL de CV	Operating	150,000.00
ACH/Wire	8/13/2020	Milsco: Osborn Lippert India	Operating	8,752.00
ACH/Wire	8/13/2020	Milsco: Plas-Tech Corp	Operating	12,332.27
ACH/Wire	8/13/2020	Milsco: Premier Tooling & Mfg	Operating	3,025.01
ACH/Wire	8/13/2020	Milsco: Supply Technologies	Operating	419.71
ACH/Wire	8/13/2020	Milsco: YI JIE Limited	Operating	3,828.00
ACH/Wire	8/13/2020	Milsco: Hatfield and Associates	Operating	80,360.11
ACH/Wire	8/13/2020	Milsco: Milsco de Mexico S de RL de CV	Operating	300,000.00
ACH/Wire	8/13/2020	Milsco: Ventrex Automotive GmBbH	Operating	58,464.00
ACH/Wire	8/13/2020	Milsco: Custom-Pak	Operating	34,934.56
ACH/Wire	8/17/2020	Milsco: Supply Technologies	Operating	1,788.28
ACH/Wire	8/20/2020	Milsco: Custom-Pak	Operating	188,903.90
ACH/Wire	8/20/2020	Milsco: Changzhou Huayang	Operating	59,591.97
ACH/Wire	8/20/2020	Milsco: Globaltranz	Operating	17,694.81

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ACH/Wire	8/20/2020	Milsco: Hangzhou Gangda	Operating	3,519.36
ACH/Wire	8/20/2020	Milsco: K.C. Dixon	Operating	7,383.11
ACH/Wire	8/20/2020	Milsco: Osborn Lippert India	Operating	190.44
ACH/Wire	8/20/2020	Milsco: Plas-Tech Corp	Operating	30,368.39
ACH/Wire	8/20/2020	Milsco: Premier Tooling & Mfg	Operating	5,327.10
ACH/Wire	8/20/2020	Milsco: Shenzhen Broadway	Operating	720.21
ACH/Wire	8/20/2020	Milsco: Shield	Operating	4,001.09
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	1,229.61
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	670.33
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	515.35
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	515.25
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	434.51
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	387.30
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	350.72
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	340.50
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	118.98
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	87.19
ACH/Wire	8/24/2020	Milsco: US CBP	Operating	56.35
ACH/Wire	8/27/2020	Milsco: Anatalis Limited	Operating	459.10
ACH/Wire	8/27/2020	Milsco: Birford Cable & Harness	Operating	1,328.95
ACH/Wire	8/27/2020	Milsco: Duroshox Private Ltd	Operating	65,470.08
ACH/Wire	8/27/2020	Milsco: Hangzhou Gangda	Operating	1,209.00
ACH/Wire	8/27/2020	Milsco: Hatfield and Associates	Operating	168,504.99
ACH/Wire	8/27/2020	Milsco: Milsco de Mexico S de RL de CV	Operating	300,000.00
ACH/Wire	8/27/2020	Milsco: Osborn Lippert India	Operating	19,103.00
ACH/Wire	8/27/2020	Milsco: Plas-Tech Corp	Operating	753.72
ACH/Wire	8/27/2020	Milsco: Premier Tooling & Mfg	Operating	4,078.47
ACH/Wire	8/27/2020	Milsco: Shield	Operating	37,504.17
ACH/Wire	8/27/2020	Milsco: Custom-Pak	Operating	126,754.78
ACH/Wire	8/6/2020	Milsco: Osborn India	Operating	52,021.00
ACH/Wire	8/6/2020	Osborn: Hatfield	Operating	106,630.45
ACH/Wire	8/6/2020	Osborn: Sonitronies	Operating	38,709.43
ACH/Wire	8/6/2020	Osborn: Globaltranz	Operating	3,586.18
ACH/Wire	8/6/2020	Osborn: Nogales Working Fund	Operating	8,803.86
ACH/Wire	8/6/2020	Osborn: NIPB Holdings LTD	Operating	356.76
ACH/Wire	8/6/2020	Osborn: Beira Brush	Operating	9,979.62
ACH/Wire	8/10/2020	Osborn: The Matchless Metal Polish Company	Operating	47,971.26
ACH/Wire	8/6/2020	Osborn: Jacksonlea de Mexico	Operating	130,251.32
ACH/Wire	8/13/2020	Osborn: Hatfield	Operating	58,571.64
ACH/Wire	8/13/2020	Osborn: Globaltranz	Operating	3,705.80
ACH/Wire	8/13/2020	Osborn: The Matchless Metal Polish Company	Operating	13,685.87
ACH/Wire	8/13/2020	Osborn: DTC Industries Inc	Operating	6,293.38
ACH/Wire	8/13/2020	Osborn: Hotani Co. Ltd	Operating	19,800.00
ACH/Wire	8/13/2020	Osborn: Osborn Richmond Working	Operating	8,499.37
ACH/Wire	8/13/2020	Osborn: Nabaltec	Operating	617.12
ACH/Wire	8/13/2020	Osborn: Robert Lavorgna	Operating	3,846.15
ACH/Wire	8/13/2020	Osborn: Jacksonlea de Mexico	Operating	130,234.52
ACH/Wire	8/13/2020	Osborn: Jacksonlea de Mexico	Operating	132,210.29
ACH/Wire	8/20/2020	Osborn: Robert Lavorgna	Operating	3,846.15
ACH/Wire	8/20/2020	Osborn: Hatfield	Operating	76,587.02
ACH/Wire	8/20/2020	Osborn: Sonitronies	Operating	483.82
ACH/Wire	8/20/2020	Osborn: Globaltranz	Operating	97,556.67
ACH/Wire	8/20/2020	Osborn: Hatho GmbH	Operating	2,795.02
ACH/Wire	8/20/2020	Osborn: NIPB Holdings LTD	Operating	360.00
ACH/Wire	8/20/2020	Osborn: Beira Brush	Operating	2,658.04
ACH/Wire	8/20/2020	Osborn: Dronco GmbH	Operating	15,078.20
ACH/Wire	8/20/2020	Osborn: Osborn International GmbH	Operating	28,945.11
ACH/Wire	8/20/2020	Osborn: Osborn Portugal	Operating	951.00
ACH/Wire	8/20/2020	Osborn: DTC Industries	Operating	358.66
ACH/Wire	8/20/2020	Osborn: Jacksonlea de Mexico	Operating	131,172.77
ACH/Wire	8/27/2020	Osborn: Hatfield	Operating	38,383.72
ACH/Wire	8/27/2020	Osborn: The Matchless Metal Polish Company	Operating	62,033.89
ACH/Wire	8/27/2020	Osborn: Jacksonlea Shanghai	Operating	42,143.99
ACH/Wire	8/27/2020	Osborn: BNT Sales Agency	Operating	5,120.00
ACH/Wire	8/27/2020	Osborn: NIPB Holdings LTD	Operating	53,579.24
ACH/Wire	8/27/2020	Osborn: Alamatis Inc	Operating	20,016.25
ACH/Wire	8/27/2020	Osborn: SPS Commerce	Operating	6,810.78
ACH/Wire	8/27/2020	Osborn: FLB Engineers	Operating	31,500.26
ACH/Wire	8/27/2020	Osborn: Channelsight	Operating	1,994.32
ACH/Wire	8/27/2020	Osborn: Mungi Anand	Operating	2,450.00
ACH/Wire	8/27/2020	Osborn: Manufacturing Contract	Operating	38.13
ACH/Wire	8/27/2020	Osborn: Sonitronies	Operating	67,602.84
ACH/Wire	8/27/2020	Osborn: Jacksonlea de Mexico	Operating	131,022.92
ACH/Wire	8/7/2020	Osborn: US CBP	Operating	1,060.94
ACH/Wire	8/20/2020	Osborn: US CBP	Operating	27.76
ACH/Wire	8/20/2020	Osborn: US CBP	Operating	26.79
ACH/Wire	8/24/2020	Osborn: US CBP	Operating	12,331.42
ACH/Wire	8/24/2020	Osborn: US CBP	Operating	1,562.28
ACH/Wire	8/24/2020	Osborn: US CBP	Operating	191.91
ACH/Wire	8/27/2020	Osborn: US CBP	Operating	661.27
ACH/Wire	8/6/2020	Sealeze: Hatfield	Operating	6,335.22
ACH/Wire	8/13/2020	Sealeze: Hatfield	Operating	14,062.87
ACH/Wire	8/13/2020	Sealeze: Hahl	Operating	7,133.66
ACH/Wire	8/13/2020	Sealeze: Wohler	Operating	712.27
ACH/Wire	8/20/2020	Sealeze: Hatfield	Operating	9,262.50
ACH/Wire	8/27/2020	Sealeze: Hatfield	Operating	4,006.34
ACH/Wire	8/27/2020	Sealeze: Hahl	Operating	199.46
ACH/Wire	8/27/2020	Sealeze: Wohler	Operating	612.32
Total				32,678,170.92

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CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Case Name	SCHAFFNER MANUFACTURING CO., INC.			
Case Number	20-22772			
Name of Bank	JPMorgan Chase			
Account Number	All Accounts			
Purpose of Account:	Operating			
Type of Account:	Checking			

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
702829	8/4/2020	SIA-ABRASIVES INC. USA39869 TREASURY CENTER CHICAGO IL 60694-9800 USA	Operating	12,710.50
702830	8/7/2020	ALNOR OIL COMPANY INC.70 EAST SUNRISE HWY SUITE 418 VALLEY STREAM NY 11581 USA	Operating	1,114.20
702831	8/7/2020	ALTA EQUIPMENT COMPANY INC.25538 NETWORK PLACE CHICAGO IL 60673-1255 USA	Operating	308.02
702832	8/7/2020	BLUE CARE NETWORK OF MICHIGANPO BOX 33608 DETROIT MI 48232 USA	Operating	2,909.16
702833	8/7/2020	CINTAS CORPORATION-300PO BOX 630910 CINCINNATI OH 45263-0910 USA	Operating	27.74
702834	8/7/2020	COMCAST-PAPO BOX 70219 PHILADELPHIA PA 19176-0219 USA	Operating	19.30
702835	8/7/2020	COMCAST-MIPO BOX 70219 PHILADELPHIA PA 19176-2019 USA	Operating	404.11
702836	8/7/2020	CONNEY SAFETY PRODUCTSPO BOX 44575 MADISON WI 53744 USA	Operating	101.82
702837	8/7/2020	GRAINGERDEPT. 804590123 PO BOX 419267 KANSAS CITY MO 64141-6267 USA	Operating	164.02
702838	8/7/2020	HIGHMARK BLUE SHIELDPO BOX 382146 PITTSBURGH PA 15250-8146 USA	Operating	356.03
702839	8/7/2020	JAN-PRO DETROIT15565 NORTHLAND DRIVE SOUTHFIELD MI 48075 USA	Operating	335.00
702840	8/7/2020	MCMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	826.01
702841	8/7/2020	MMA SERVICE CORPORATION620 S CAPITOL AVENUE PO BOX 14247 LANSING MI 48901 USA	Operating	514.28
702842	8/7/2020	PALMER-HOLLANDDEPT 781606 PO BOX 78000 Detroit MI 48278-1606 USA	Operating	2,686.00
702843	8/7/2020	PRINCIPAL LIFE INSURANCE CO.SBD GRAND ISLAND PO BOX 10372 DES MOINES IA 50306-0372 USA	Operating	841.14
702844	8/7/2020	SVS VISIONDEPT 771198 PO BOX 77000 DETROIT MI 48277-1198 USA	Operating	25.30
702845	8/7/2020	DONALD J. SWISHER10 LOWLAND DRIVE PITTSBURGH PA 15214 USA	Operating	440.00
702846	8/7/2020	David Tappen1633 Orchard Drive Canton MI 48188 USA	Operating	194.00
702847	8/7/2020	TEDDY'S LAWN & LANDSCAPE INC12725 LEVAN ROAD LIVONIA MI 48150 USA	Operating	587.29
702848	8/7/2020	UNISHIPPERSPO BOX 1560 Melbourne FL 32902 USA	Operating	175.32
702849	8/7/2020	UNUM LIFE INSURANCE COPO BOX 406990 ATLANTA GA 30384-6990 USA	Operating	65.73
702850	8/7/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	915.05
702851	8/7/2020	UPMC HEALTH PLANBOX 371842 PITTSBURGH PA 15250-7842 USA	Operating	5,546.76
702852	8/7/2020	VACUUM PRESSING SYSTEMS, INC.553 RIVER ROAD BRUNSWICK ME 04011 USA	Operating	234.00
702853	8/14/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	2,107.32
702854	8/14/2020	REPUBLIC SERVICES #241PO BOX 9001099 LOUISVILLE KY 40290-1099 USA	Operating	212.67
702855	8/14/2020	BRENNTAG NORTHEAST, INC.PO BOX 62111 BALTIMORE MD 21264-2111 USA	Operating	600.00
702856	8/14/2020	VANTEX DISTRIBUTION510 ENTERPRISE SUITE 1 INTERAMERICA DIST. PARK Laredo TX 78042-6565 USA	Operating	2,339.60
702857	8/14/2020	FORMAX MANUFACTURING CORP168 WEALTHY S.W. GRAND RAPIDS MI 49503 USA	Operating	263.73
702858	8/14/2020	IMCD US, LLCPO BOX 5168 Carol Stream IL 60197-5198 USA	Operating	3,130.53
702859	8/14/2020	LEVEL 3 COMMUNICATIONS, LLCPO BOX 910182 Denver CO 80291-0182 USA	Operating	230.64
702860	8/14/2020	MCMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	961.63
702861	8/14/2020	TEXTILE BUFF & WHEEL CO.PO BOX 290060 CHARLESTOWN MA 02129 USA	Operating	355.00
702862	8/14/2020	UNISHIPPERSPO BOX 1560 Melbourne FL 32902 USA	Operating	492.62
702863	8/14/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	2,771.36
702864	8/14/2020	WASHINGTON MILLSP.O BOX 3462 BOSTON MA 02241-3462 USA	Operating	635.00
702865	8/20/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	8,474.41
702866	8/20/2020	AEROTEK COMMERCIAL STAFFING,IN3689 COLLECTION CTR. DR Chicago IL 60693 USA	Operating	22.61
702867	8/20/2020	REPUBLIC SERVICES # 264PO BOX 9001099 LOUISVILLE KY 40290-1099 USA	Operating	67.14
702868	8/20/2020	AMERICHEM SALES CORPORATION340 NORTH ST MASON MI 48854 USA	Operating	2,095.28
702869	8/20/2020	American Utility Processing, LLC1246 Princeton Street Akron OH 44301 USA	Operating	133.42
702870	8/20/2020	AT&T BUSINESS SERVICEPO BOX 5080 CAROL STREAM IL 60197-5080 USA	Operating	195.10
702871	8/20/2020	BUTLER GAS PRODUCTS COMPANY110 NICHOL AVENUE MC KEES ROCKS PA 15136 USA	Operating	44.50
702872	8/20/2020	MAROON GROUP, LLCPO BOX 77096 CLEVELAND OH 44194-7096 USA	Operating	1,205.00
702873	8/20/2020	DTE ENERGYP.O BOX 740786 CINCINNATI OH 45274-0786 USA	Operating	4,082.93
702874	8/20/2020	DTE ENERGYP.O BOX 740786 CINCINNATI OH 45274-0786 USA	Operating	968.36
702875	8/20/2020	GARFIELD INDUSTRIESP. O. BOX 839 CALDWELL NJ 07007-0839 USA	Operating	395.03
702876	8/20/2020	GRAINGERDEPT. 804590123 PO BOX 419267 KANSAS CITY MO 64141-6267 USA	Operating	265.50
702877	8/20/2020	CITY OF LIVONIA WATER & SEWERPO BOX 674191 DETROIT MI 48267-4191 USA	Operating	577.53
702878	8/20/2020	MCMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	862.35
702879	8/20/2020	MEDEXPRESS URGENT CARE, PC PAPO BOX 7964 BELFAST ME 04915-7900 USA	Operating	108.00
702880	8/20/2020	PRECISION ABRASIVES3176 ABBOTT ROAD ORCHARD PARK NY 14127 USA	Operating	682.42
702881	8/20/2020	ROADRUNNERPO BOX 6011 Hermitage PA 16148 USA	Operating	2,208.00
702882	8/20/2020	TEXTILE BUFF & WHEEL CO.PO BOX 290060 CHARLESTOWN MA 02129 USA	Operating	1,881.26
702883	8/20/2020	PENQUE, THOMAS7 TRISTAM PLACE PINE BROOK NJ 07058 USA	Operating	500.00
702884	8/20/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	353.25
702885	8/27/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	4,514.16
702886	8/27/2020	ALCO ABRASIVE SOLUTIONS LLC6001 E. SOUTHERN AVE UNIT 42 MESA AZ 85206 USA	Operating	6,252.43
702887	8/27/2020	ALTA EQUIPMENT COMPANY INC.25538 NETWORK PLACE CHICAGO IL 60673-1255 USA	Operating	2,044.93
702888	8/27/2020	AT&T BUSINESS SERVICEPO BOX 5080 CAROL STREAM IL 60197-5080 USA	Operating	47.70
702889	8/27/2020	ADP, INCPO BOX 842875 BOSTON MA 02284-2875 USA	Operating	1,111.18
702890	8/27/2020	VERIZON WIRELESSPO BOX 16810 Newark NJ 07101-6810 USA	Operating	272.15
702891	8/27/2020	CHEMPOINT.COM13727 COLLECTIONS CENTER DR CHICAGO IL 60693 USA	Operating	633.88
702892	8/27/2020	CINTAS CORPORATION-300PO BOX 630910 CINCINNATI OH 45263-0910 USA	Operating	110.96
702893	8/27/2020	DAVID GARCIA9542 95TH STREET OZONE PARK NY 11416 USA	Operating	650.00
702894	8/27/2020	FIBRE INDUSTRIESPO BOX 34758 DETROIT MI 48234 USA	Operating	180.00
702895	8/27/2020	LONG PLUMBING190 E. MAIN STREET NORTHVILLE MI 48167 USA	Operating	225.00
702896	8/27/2020	JOSE LOPEZP.O. BOX 603 CHULA VISTA CA 91912 USA	Operating	3,286.83
702897	8/27/2020	MATHESON TRI-GAS INCPO BOX 347297 PITTSBURGH PA 15251-4297 USA	Operating	93.00
702898	8/27/2020	MCMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	777.19
702899	8/27/2020	STATE OF MICHIGANEGLE- CASHIERS OFFICE PO BOX 30657 LANSING MI 48909 USA	Operating	115.00
702900	8/27/2020	NORTHVILLE TOWNSHIPTREASURER PO BOX 674316 DETROIT MI 48267-4316 USA	Operating	17,664.49
702901	8/27/2020	PRECISION PERFORMANCE COATINGS1480 S INDUSTRIAL PARK RD LINCOLNTON NC 28092 USA	Operating	1,905.00
702902	8/27/2020	PROSPECT INDUSTRIAL ONE LLC12763 STARK ROAD SUITE 115 Livonia MI 48150 USA	Operating	7,537.02
702903	8/27/2020	PROSPECT INDUSTRIAL ONE LLC12763 STARK ROAD SUITE 115 Livonia MI 48150 USA	Operating	6,101.22
702904	8/27/2020	SAFETY KLEENPO BOX 382066 PITTSBURGH PA 15250-8066 USA	Operating	5,991.06
702905	8/27/2020	TEXTILE BUFF & WHEEL CO.PO BOX 290060 CHARLESTOWN MA 02129 USA	Operating	1,225.37
702906	8/27/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	1,116.93
702907	8/27/2020	VANGUARD FIRE/SECURITY SYSTEMS2101 MARTINDALE AVE, SW GRAND RAPIDS MI 49509 USA	Operating	426.48
702908	8/27/2020	VERIZONPO BOX 15124 Albany NY 12212-5124 USA	Operating	299.08
EFT	8/5/2020	Blue Care Network - Schaffner	Operating	525.32
EFT	8/5/2020	Expertpay - Schaffner	Operating	7.36
EFT	8/11/2020	Ascensus Trust - Schaffner	Operating	401.84
EFT	8/11/2020	Expertpay - Schaffner	Operating	7.36
EFT	8/18/2020	Expertpay - Schaffner	Operating	7.36
EFT	8/25/2020	Expertpay - Schaffner	Operating	7.36
EFT	8/26/2020	Blue Care Network - Schaffner	Operating	458.24
EFT	8/27/2020	Ascensus Trust - Schaffner	Operating	401.84

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Total				135,120.71