



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.,

CHAPTER 11

CASE NO. 20-22766 (Jointly Administered)

DEBTOR.

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

FROM 9/26/2020 **TO** 11/10/2020

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: 11/24/2020

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	11/1/2020 - 11/01/21	50,346	Annual	-
Automobile Liability - Liberty Mutual	11/1/2020 - 11/01/21	22,410	Annual	-
Workers' Compensation - Liberty Mutual	11/1/2020 - 11/01/21	275,055	Annual	-
Umbrella - Liberty Mutual	11/1/2020 - 11/01/21	68,071	Annual	-
Excess Liability \$25M xs \$10M - Travelers	11/1/2020 - 11/01/21	54,243	Annual	-
Foreign Liability DIC/DIL - Zurich	11/1/2020 - 11/01/21	60,829	Annual	-
Aviation Products Liability - XL Catlin	11/1/2020 - 11/01/21	29,263	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
Date of Filing the Application for Final Decree: November 10, 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. INCOME or RECEIPTS during the Period	\$ None	\$ 3,265
2. 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 Disbursements: ***	\$ 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)	\$ -	\$ -

* Period from September 26, 2020 through November 10, 2020 (Final Decree Date)

** Disbursements include checks issued from September 26, 2020 through November 10, 2020 (Final Decree Date)

*** 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. INCOME or RECEIPTS during the Period	\$ 23,331,552	\$ 52,668,944
2. DISBURSEMENTS**		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ None	148,000
(ii) Federal Taxes	None	None
(iii) State Taxes	226,998	227,333
(iv) Other Taxes	402	2,143
b. All Other Operating Disbursements: ***	\$ 20,026,735	40,654,981
c. Plan Payments:		
(i) Administrative Claims	\$ None	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	None	10,451,633
(v) Class Four - 1L Deficiency Claims	None	None
(vi) Class Five - 2L Claims	None	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)	\$ 20,254,136	\$ 60,460,901

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**** 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. INCOME or RECEIPTS during the Period	\$ 116,206	\$ 302,553
2. 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 Disbursements: ***	\$ 169,449	405,115
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)	\$ 169,449	\$ 405,115

* Period from September 26, 2020 through November 10, 2020 (Final Decree Date)

** Disbursements include checks issued from September 26, 2020 through November 10, 2020 (Final Decree Date)

*** 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: 09/26/2020 - 11/10/2020
Fed. Tax I.D. No.: 46-2888322

BANK ACCOUNT RECONCILIATION							
Legal Entity	Bank	Bank Account # (Last 4-digit)	Balance per Books ¹ (October 30, 2020)	Outstanding Checks	Wires In Transit	Other Reconciliation Items	Adjusted Bank Balance ¹ (October 30, 2020)
JASON INDUSTRIES, INC. (20-22766)	JPMORGAN CHASE BANK, N.A.	6576	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	1542	3,968	-	-	6,385	10,352
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	3759	-	(71,339)	-	28	(71,311)
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	4748	475	-	-	11,008	11,484
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	4957	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5192	-	(671,290)	-	0	(671,289)
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5358	-	(802,746)	-	(2,886)	(805,632)
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	4,052,493	(219,801)	260,455	-	4,093,146
JASON INCORPORATED (20-22769)	DEUTSCHE BANK	Letter of Credit	-	-	-	513	513
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	-	(43,407)	-	-	(43,407)
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	PNC BANK	1131	-	(1,018)	-	-	(1,018)
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	PNC BANK	1158	30,073	-	-	-	30,073
Total			\$4,087,009	\$(1,809,601)	\$260,455	\$17,049	\$2,554,911

FOOTNOTES

1) Balances as of October 30, 2020

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

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

Case No: 20-22766 (Jointly Administered)
Reporting Period: 09/26/2020 - 11/10/2020
Fed. Tax I.D. No.: 46-2888322

BANK ACCOUNT ROLL-FORWARD							
Legal Entity	Bank	Bank Account # (Last 4-digit)	Balance per Books (October 30, 2020)	Receipts/ Deposits	Disbursements	Transfers	Balance per Books (November 10, 2020)
JASON INDUSTRIES, INC. (20-22766)	JPMORGAN CHASE BANK, N.A.	6576	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	1542	3,968	-	-	-	3,968
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	3759	-	-	(76,948)	76,948	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	4748	475	9,525	-	-	10,000
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	4957	-	-	-	-	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5192	-	-	(711,664)	711,664	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5358	-	-	(968,002)	968,002	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5453	-	243,479	-	(243,479)	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5529	-	2,782,690	-	(2,782,690)	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5545	-	1,751,929	-	(1,751,929)	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	5630	-	-	(237,154)	237,154	-
JASON INCORPORATED (20-22769)	JPMORGAN CHASE BANK, N.A.	6818	4,052,493	6,994	(3,320,101)	2,759,880	3,499,266
JASON INCORPORATED (20-22769)	DEUTSCHE BANK	Letter of Credit	-	-	-	-	-
MILSCO, LLC (20-22770)	N/A	Petty Cash	-	-	-	-	-
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	JPMORGAN CHASE BANK, N.A.	0255	-	18,913	-	(18,913)	-
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	JPMORGAN CHASE BANK, N.A.	0560	-	-	(43,364)	43,364	-
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	PNC BANK	1131	-	-	-	-	-
SCHAFFNER MANUFACTURING CO., INC. (20-22772)	PNC BANK	1158	30,073	1,803	(160)	-	31,716
Total			\$4,087,009	\$4,815,334	\$(5,357,393)	-	\$3,544,950

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
ACH Pull	9/28/2020	USPS	Operating	7.36
ACH/Wire	9/28/2020	CORP: WELLS FARGO	Operating	1,000,000.00
ACH/Wire	9/28/2020	CORP: DEUTSCHE BANK	Operating	63,593.85
401K	9/29/2020	ONE AMERICA	Operating	3,653.10
ADP Pull	9/29/2020	ADP	Operating	57,896.76
ACH Pull	9/30/2020	BAMBORA	Operating	971.18
ACH Pull	9/30/2020	BAMBORA	Operating	93.84
ACH/Wire	9/30/2020	CORP: CANTOR FITZGERALD	Operating	302,316.66
ADP Pull	9/30/2020	ADP	Operating	813,521.53
DD	9/30/2020	DELTA DENTAL	Operating	6,753.39
ACH Pull	10/1/2020	CONCUR	Operating	4,595.49
ACH Pull	10/1/2020	USPS	Operating	12.30
ACH/Wire	10/1/2020	CORP: AFCCO	Operating	34,341.61
ACH/Wire	10/1/2020	CORP: ALTERNATIVE RISK MANAGEMENT	Operating	5,339.52
ACH/Wire	10/1/2020	CORP: HATFIELD & ASSOCIATES	Operating	89.74
ACH/Wire	10/1/2020	CORP: DEUTSCHE BANK	Operating	57,311.62
ACH/Wire	10/1/2020	CORP: ESKER INC	Operating	963.10
ACH/Wire	10/1/2020	CORP: WELLS FARGO	ABL Paydown	1,000,000.00
ADP Pull	10/1/2020	ADP	Operating	310,859.58
30470	10/2/2020	CROWN LIFT TRUCKS750 CENTER DR VANDALIA OH 45377 US	Operating	1,005.85
30471	10/2/2020	MILLERS WOOD SPECIALTIES INCP.O. BOX 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	702.00
30472	10/2/2020	RICHMOND HYDRAULIC SERVICES523 INDUSTRIAL PARKWAY RICHMOND IN 47374 US	Operating	423.51
30473	10/2/2020	BUCKEYE ANODIZING AND STAMPINGPO BOX 428 KINGS MOUNTAIN NC 28086-0428 US	Operating	140.50
30474	10/2/2020	DELIGH INDUSTRIES INC/ATTN: ROBERT DELIGDISHP.O. BOX 310154 BROOKLYN NY 11231-0011 US	Operating	1,020.00
30475	10/2/2020	GREAT AMERICA LEASING CORPP.O. BOX 660831 DALLAS TX 75266-0831 US	Operating	939.71
30476	10/2/2020	BONNELL ALUMINUM INCPO BOX 538435 ATLANTA GA 30353-8435 US	Operating	17,511.46
30477	10/2/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	225.71
30478	10/2/2020	VERIZONPO BOX 4830 TRENTON NJ 08650-4830 US	Operating	39.03
32712	10/2/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	6,601.27
32713	10/2/2020	IRONWORKERS NATIONAL PENSION PLAN1520 KENSINGTON ROAD SUITE 200 OAK BROOK IL 60523 US	Operating	19,658.00
32714	10/2/2020	833 EAST DP DELAWARE, LLC/C/O WELLS FARGO BANK NAP.O. BOX 603703 CHARLOTTE NC 28260-3703 US	Operating	65,185.00
32715	10/2/2020	BAKER TILLY SEARCH & STAFFING, LLP BOX 7398 MADISON WI 53707-7398 US	Operating	1,400.00
32716	10/2/2020	BOYLE FREDRICKSON S.C.840 NORTH PLANKINTON AVENUE MILWAUKEE WI 53203 US	Operating	9,411.42
32717	10/2/2020	CONTINENTAL STOCK TRANSFER & TRUSONE STATE STREET PLAZA NEW YORK NY 10004 US	Operating	943.37
32718	10/2/2020	FIRST ADVANTAGE BACKGROUND SERVICPO BOX 403532 ATLANTA GA 30384-3532 US	Operating	741.04
32719	10/2/2020	INTERIORSCAPES INC/DBA THE PLANT MARKET5600 WEST NORTH AVENUE MILWAUKEE WI 53208-1051 US	Operating	244.75
32720	10/2/2020	INTERSTATE PARKING COMPANY LLC710 N. PLANKINTON AVENUE MILWAUKEE WI 53203 US	Operating	7,082.03
32721	10/2/2020	ITELLIGENCE, INC.10856 REED HARTMAN HIGHWAY CINCINNATI OH 45242 US	Operating	5,340.00
32722	10/2/2020	MIDWEST FIBER NETWORKS, LLC6070 N FLINT ROAD GLENDALE WI 53209 US	Operating	1,502.66
32723	10/2/2020	MOODY'S INVESTORS SERVICEPO BOX 102597 ATLANTA GA 30368-0597 US	Operating	232,747.00
32724	10/2/2020	O.C. TANNERP.O. BOX 35143 SEATTLE WA 98124-5143 US	Operating	2,395.33
32725	10/2/2020	OFFICE DEPOT, INCPO BOX 88040 CHICAGO IL 60680 US	Operating	59.05
32726	10/2/2020	INSIGHT DIRECT USA, INCPO BOX 731069 DALLAS TX 75373-1069 US	Operating	12,777.95
32727	10/2/2020	ROBERT HALF TECHNOLOGY12400 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 US	Operating	2,694.40
32728	10/2/2020	VISION SERVICE PLAN - WIPO BOX 742788 (CT) LOS ANGELES CA 90074-2788 US	Operating	6,157.91
32729	10/2/2020	VOYA FINANCIAL/C/O RELIATAR LIFE INSURANCE3702 PAYSPIRE CIRCLE CHICAGO IL 60674 US	Operating	11,008.21
32730	10/2/2020	GODFREY & KAHN833 EAST MICHIGAN STREET MILWAUKEE WI 53202 US	Operating	133.65
32731	10/2/2020	LEVEL 3 COMMUNICATIONS, LLC.P.O. BOX 910182 BROOMFIELD CO 80291 US	Operating	15,111.66
32732	10/2/2020	B&K TECHNOLOGY SOLUTIONS920 N HAZEL ST PONTIAC IL 61764 US	Operating	455.00
98278	10/2/2020	JOHNSON CONTROL S SECURITY Solutio/TYCO FIRE & SECURITY.P.O. BOX 371967 PITTSBURGH PA 15250-7967 US	Operating	604.70
98279	10/2/2020	BGR INC6392 GANO RD WEST CHESTER OH 45069 US	Operating	286.00
98280	10/2/2020	BRECHBUHLER SCALES1424 SCALE STREET SW CANTON OH 44706 US	Operating	275.55
98281	10/2/2020	CHEMICALS INCL132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	5,762.70
98282	10/2/2020	CINTAS #009PO BOX 630803 CINCINNATI OH 45263-0803 US	Operating	1,564.88
98283	10/2/2020	CINTAS FIRST AID & SAFETY/CINTAS CORPORATION NO. 2P.O. BOX 631025 CINCINNATI OH 45263-1025 US	Operating	139.10
98284	10/2/2020	CLIMAX METAL PRODUCTS COMPANYP.O. BOX 70894 CLEVELAND OH 44190-0894 US	Operating	110.50
98285	10/2/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	2,076.66
98286	10/2/2020	GMA INDUSTRIES38127 ECORSE RD ROMULUS MI 48174-0037 US	Operating	9,380.00
98287	10/2/2020	AZELIS AMERICAS CASE, LLC.4929 SOLUTION CENTER CHICAGO IL 60677-4009 US	Operating	16,807.40
98288	10/2/2020	GRAINGERDEPT 802149005 PALATINE IL 60038-0001 US	Operating	189.13
98289	10/2/2020	INDUSTRIAL CONTAINER SERVICESLOCKBOX #776046, 6046 SOLUTION CN CHICAGO IL 60677-6000 US	Operating	300.00
98290	10/2/2020	KELDEN EQUIPMENT INC2125 NATCHEZ TRACE BATAVIA OH 45103 US	Operating	415.00
98291	10/2/2020	KLINGSPOR ABRASIVES INCP.O. BOX 2367 HICKORY NC 28603-2367 US	Operating	3,279.71
98292	10/2/2020	OFFICE DEPOT INCP.O. BOX 633211 CINCINNATI OH 45263-3211 US	Operating	257.72
98293	10/2/2020	SPRAYING SYSTEMS COP.O. BOX 95564 CHICAGO IL 60694 US	Operating	496.71
98294	10/2/2020	TEXTILE BUFF & WHEEL CO.P.O. BOX 50 CHARLESTOWN MA 02129-0001 US	Operating	834.90
98295	10/2/2020	UNICHEM, INCP.O. BOX 612 HAW RIVER NC 27258 US	Operating	2,090.00
98296	10/2/2020	VSM ABRASIVES CORP/SUE STONERP.O. BOX 66936 SAINT LOUIS MO 63166-6936 US	Operating	1,570.56
98297	10/2/2020	WADE MFG COPO BOX 32 WADESBO RO NC 28170-0032 US	Operating	2,988.00
98298	10/2/2020	PRAXAIRDEPARTMENT CH 10660 PALATINE IL 60055-0660 US	Operating	438.61
98299	10/2/2020	SK INDUSTRIESPO BOX 267 NEWBURY OH 44065 US	Operating	1,700.00
98300	10/2/2020	ADASEAL INTERNATIONAL INCP.O. BOX 377 NEW JOHNSONVILLE TN 37134 US	Operating	1,455.00
98301	10/2/2020	ALRO STEEL CORPORATION24876 NETWORK PLACE CHICAGO IL 60673-1248 US	Operating	127.27
98302	10/2/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	578.94
98303	10/2/2020	AMERICAN STAINLESS CORP1374 CLINTON ST BUFFALO NY 14206 US	Operating	957.93
98304	10/2/2020	A & B GRINDING CO3330 SUPERIOR AVE CLEVELAND OH 44114-1854 US	Operating	4,593.04
98305	10/2/2020	AVI FOODSYSTEMS INC2590 ELM RD NE WARREN OH 44483 US	Operating	188.00
98306	10/2/2020	DETROIT EDGE TOOL COPO BOX 8551 CAROL STREAM IL 60197-8551 US	Operating	5,925.00
98307	10/2/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	9,265.80
98308	10/2/2020	MILL ROSE COMPANYP.O. BOX 78000 DEPT #781388 DETROIT MI 48278-1388 US	Operating	4,830.60
98309	10/2/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	245.00
98310	10/2/2020	NATIONAL NOVELTY BRUSH CO.P.O. BOX 4096 LANCASTER PA 17604 US	Operating	741.72
98311	10/2/2020	MOUNT JOY WIRE CORP/ATTN: LINDA WEIK1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	3,434.52

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98312	10/2/2020	PEMCO/IVAN KOVACS5663 BRECKSVILLE RD INDEPENDENCE OH 44131 US	Operating	610.20
98313	10/2/2020	MCMASER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	39.83
98314	10/2/2020	UNITED STATES PLASTIC CORP1390 NEUBRECHT RD LIMA OH 45801 US	Operating	94.98
98315	10/2/2020	MONAHAN FILAMENTS202 N. OAK ARCOLA IL 61910 US	Operating	1,342.91
98316	10/2/2020	GARDNER PUBLICATIONS INCP.O. BOX 631213 CINCINNATI OH 45244 US	Operating	3,111.00
98317	10/2/2020	INFOTRAC INC200 N PALMETTO ST LEESBURG FL 34748 US	Operating	225.00
98318	10/2/2020	LAFITTE MOP COP.O. BOX 577 VILLA RICA GA 30180 US	Operating	140.64
98319	10/2/2020	LEGEND TUBE & METAL SALES5200 LAKESIDE AVE CLEVELAND OH 44114 US	Operating	960.24
98320	10/2/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	4,385.75
98321	10/2/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	477.87
98322	10/2/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	1,170.50
98323	10/2/2020	MILLERS WOOD SPECIALTIES INCP.O. BOX 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	1,293.25
98324	10/2/2020	NTN BEARING CORPORATIONPO BOX 600903 RANTOUL IL 61866-6903 US	Operating	1,226.54
98325	10/2/2020	NEFF ENGINEERING CO, INC.DEPARTMENT 6081 CAROL STREAM IL 60122-6081 US	Operating	52.76
98326	10/2/2020	PERFORMED TUBES INC/ATTN: DAVID DOEZEMA4850 E FULTON ST ADA MI 49301-9108 US	Operating	481.25
98327	10/2/2020	PERFORMANCE PLASTICS LTD/CARLA FREY4435 BROWNWAY AVE CINCINNATI OH 45233 US	Operating	1,030.20
98328	10/2/2020	PROFESSIONAL PLASTICSP.O. BOX 392209 PITTSBURGH PA 15251-9209 US	Operating	3,990.00
98329	10/2/2020	PROTEK CORPORATION739 NORTH 18TH STREET RICHMOND IN 47374 US	Operating	620.00
98330	10/2/2020	REYNOLDS PLUMBING INC1134 NW T STREET RICHMOND IN 47374 US	Operating	129.43
98331	10/2/2020	RICHMOND HYDRAULIC SERVICES523 INDUSTRIAL PARKWAY RICHMOND IN 47374 US	Operating	996.25
98332	10/2/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	5,286.10
98333	10/2/2020	STF PRECISION75 OLD SHOALS RD ARDEN NC 28704 US	Operating	1,205.00
98334	10/2/2020	SPIROL INTERNATIONAL CORPPO BOX 6349 CAROL STREAM IL 60197-6349 US	Operating	3,518.50
98335	10/2/2020	STAFFORD SPECIALTY WIRE243 STAFFORD ST WORCESTER MA 01603 US	Operating	12,784.35
98336	10/2/2020	TRIAD CONTROLS3715 SWENSON AVE ST CHARLES IL 60174 US	Operating	294.00
98337	10/2/2020	TIME WARNER CABLE-SWO DIVISIONPO BOX 1060 CAROL STREAM IL 60132-1060 US	Operating	197.63
98338	10/2/2020	WELD SYSTEMS INTEGRATORS INC4943 DRISCOLL RD WARRENSVILLE HTS OH 44146 US	Operating	195.00
98339	10/2/2020	ZEPHYR MFG CO200 MITCHELL RD SEDALIA MO 65301-2114 US	Operating	40.90
98340	10/2/2020	CLARK SEALS LTD/DBA GLOBAL BEARINGSP.O. BOX 701438 TULSA OK 74170-1438 US	Operating	73.75
98341	10/2/2020	SST BEARING CORPORATIONPO BOX 645790 PITTSBURGH PA 15264-5255 US	Operating	1,298.00
98342	10/2/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	145.00
98343	10/2/2020	CHAMPION THREAD COMPANYP.O. BOX 150 BOWLING GREEN SC 29703-0150 US	Operating	936.67
98344	10/2/2020	FORMAX MANUFACTURING CORP168 WEALTHY ST SW GRAND RAPIDS MI 49503 US	Operating	5,871.26
98345	10/2/2020	GARFIELD INDUSTRIESPO BOX 839 CALDWELL NJ 07007 US	Operating	1,991.50
98346	10/2/2020	GRAINGER DIVISIONDEPT 1818494676 PALATINE IL 60038-0001 US	Operating	815.45
98347	10/2/2020	STEVEN W. POINDESTER/DBA: THE BOOT STORE643 SOUTH E. STREET RICHMOND IN 47374 US	Operating	89.00
98348	10/2/2020	NEVILLE CHEMICAL COMPANYP.O. BOX 643892 PITTSBURGH PA 15264-3892 US	Operating	1,422.00
98349	10/2/2020	EQUIPMENT DEPOTPO BOX 8500-8352 PHILADELPHIA PA 19178-8352 US	Operating	332.00
98350	10/2/2020	ULTRA TECH INDUSTRIES COMPANY25670 FIRST STREET WESTLAKE OH 44145 US	Operating	25.00
98351	10/2/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	8,740.64
98352	10/2/2020	WHITLEY MONAHAN HANDLE, LLC/P.O. BOX 1123827 WHITLEY ROAD MIDLAND NC 28107 US	Operating	4,060.80
98353	10/2/2020	CAPIN VYBORNY LLC949 W. BELL ROAD NOGALES AZ 85621 US	Operating	302.77
98354	10/2/2020	G & D MACHINES AND TOOLS120 S. GIBLALTAR EL PASO TX 79905 US	Operating	519.12
98355	10/2/2020	DATCO INC1225 SIMMS HEIGHTS RD KINGSTON SPRINGS TN 37082 US	Operating	513.28
98356	10/2/2020	PRECISION FABRICS GROUP INCP.O. BOX 60944 CHARLOTTE NC 28260 US	Operating	12,611.03
98357	10/2/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	8,502.89
98358	10/2/2020	ALTERNATIVE RISK MANAGEMENT LTD4700 NORTHWEST PARKWAY, SUITE 210 HILLIARD OH 43026 US	Operating	100.00
98359	10/2/2020	AMERIGAS PROPANE LPPO BOX 371473 PITTSBURGH PA 15250 US	Operating	328.43
98360	10/2/2020	ALTO SYSTEMS, INC.2867 SURVEYOR ST. POMONA CA 91768 US	Operating	14,240.00
98361	10/2/2020	IRON MOUNTAIN INFORMATION MGMT LLPO BOX 27128 NEW YORK NY 10087-7128 US	Operating	1,434.02
98362	10/2/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	6,141.75
98363	10/2/2020	AST FILAMENTS/AMERICAN SELECT TUBING/AST FILPO BOX 6717 CAROL STREAM IL 60197-6717 US	Operating	39.60
98364	10/2/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	3,792.00
98365	10/2/2020	VERITIV OPERATING COMPANY/LORA LOCKPO BOX 932863 ATLANTA GA 31193-2863 US	Operating	4,163.40
98366	10/2/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	9,538.81
98367	10/2/2020	AMAZON COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	243.98
98368	10/2/2020	SHANNON TOOL INC.3355 HILL ST SHARONVILLE OH 45241 US	Operating	2,555.00
98369	10/2/2020	NM DESIGN LLC12890 W WEATHER CREEK CT NEW BERLIN WI 53151-9057 US	Operating	4,575.00
98370	10/2/2020	NC ACQUISITIONS INC/NEXT COMMUNICATIONS INC10400 YELLOW CIRCLE DRIVE STE 500 MINNETONKA MN 55343 US	Operating	6,437.00
98371	10/2/2020	EMERALD PERFORMANCE MAT, LLCPCNC BANK NA PITTSBURGH PA 15222 US	Operating	3,321.00
98372	10/2/2020	FIRST SOURCE WORLDWIDE, LLC1524 S COMMERCIAL ST NEENAH WI 54956 US	Operating	106.75
98373	10/2/2020	HUNTER CHEMICAL LLC220 COMMERCE DRIVE, SUITE 200 FORT WASHINGTON PA 19034 US	Operating	17,858.88
98374	10/2/2020	DIRXION13523 BARRETT PKWY DR. STE 104 BALLWIN MO 63021 US	Operating	3,160.00
98375	10/2/2020	MILLWRIGHT INDUSTRIAL SERVICES LLPO BOX 1 NEW LEBANON OH 45345 US	Operating	15,558.00
98376	10/2/2020	THINK CONSULTING LLC8477 HOLLY SPRINGS TRAIL CHAGRIN FALLS OH 44023 US	Operating	2,875.00
98377	10/2/2020	BEST FELT COMPANY403 KENT PLACE NEWMARKET NH 03857 US	Operating	2,112.80
98378	10/2/2020	H.B. FULLER7321 SOLUTIONS CENTER CHICAGO IL 60677 US	Operating	3,888.00
98379	10/2/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	27,633.00
98380	10/2/2020	TRANS AMERICAN INFORMATION SYSTEM/MASTEK15601 DALLAS PARKWAY SUITE 250 ADDISON TX 75001 US	Operating	22,940.00
98381	10/2/2020	PLAN TECH, INC.7031 SHAKER RD. BOX J LOUDON NH 03307 US	Operating	2,640.00
98382	10/2/2020	ALL COAST LOGISTICS & WAREHOUSING1751 SHERIDAN STREET RICHMOND IN 47374 US	Operating	1,794.00
98383	10/2/2020	ACME STAMPING & WIRE FORMING201 CORLISS STREET PITTSBURGH PA 15220 US	Operating	376.12
301497	10/2/2020	WURMS WOODWORKING COMPANY725 W MANSFIELD STREET NEW WASHINGTON OH 44854-0275 US	Operating	7,461.30
ACH Pull	10/2/2020	USPS	Operating	106.19
ACH Wire	10/2/2020	CORP. WELLS FARGO	Operating	48,044.27
Anthem	10/2/2020	ANTHEM	Operating	117,239.82
301368	10/3/2020	SUPPLY TECHNOLOGIESDEPT 781959 PO BOX 78000 DETROIT MI 48278-1959 US	Operating	593.11
301369	10/3/2020	AMERICAN EXCELSIOR CO.P.O. BOX 735175 DALLAS TX 75373-4753 US	Operating	297.38
301370	10/3/2020	BOSTIK, INC.DEPT. CH 19480 PALATINE IL 60055-9480 US	Operating	7,357.00
301371	10/3/2020	ALL INTEGRATED SOLUTIONSAIS FASTENER DIVISION SDS 12-1957 MINNEAPOLIS MN 55486 US	Operating	606.00
301372	10/3/2020	NEXAIR LLC/FNA PRAXAIRPO BOX 125 MEMPHIS TN 38101-0125 US	Operating	384.62
301373	10/3/2020	BTL PALLET CORPORATION3310 WEST ELM RD. FRANKLIN WI 53132 US	Operating	3,154.80
301374	10/3/2020	CGPC AMERICA CORP.CGPC AMERICA CORPORATION PO BOX 847251 LOS ANGELES CA 90084 US	Operating	748.80
301375	10/3/2020	CLEAR CUT PRINT SOLUTIONSW225 N6368 VILLAGE DRIVE SUSSEX WI 53089 US	Operating	193.30
301376	10/3/2020	WISCONSIN FOAM4808 HELGESEN DRIVE MADISON WI 53718-6773 US	Operating	362.35
301377	10/3/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	22,467.69
301378	10/3/2020	EMPIRE SCREEN PRINTINGN5206 MARCO ROAD P.O. BOX 218 ONALASKA WI 54650-0218 US	Operating	660.00
301379	10/3/2020	FASTENAL INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	8,778.85
301380	10/3/2020	FASTENAL INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	710.88
301381	10/3/2020	KSI DISTRIBUTIONKEEGEN SALES 8724 TYLER BLVD. MENTOR OH 44060 US	Operating	1,438.40
301382	10/3/2020	INDIANA MILLS & MFG. INC.18881 IMMI WAY WESTFIELD IN 46074 US	Operating	150.48
301383	10/3/2020	R M WRIGHT COMPANY- INC23910 FREEWAY PARK DRIVE FARMINGTON HILLS MI 48335 US	Operating	4,288.37
301384	10/3/2020	RECYCLING CONCEPTS OF WEST MI- INC.5015 52ND STREET- S.E. GRAND RAPIDS MI 49512 US	Operating	1,188.60
301385	10/3/2020	KAPCO, INC.P.O. BOX 227 GRAFTON WI 53024 US	Operating	1,079.80
301386	10/3/2020	RU-WOOD COMPANYP.O. BOX 16 WATKINSVILLE GA 30677 US	Operating	1,786.65
301387	10/3/2020	SAFETY SYSTEMSP.O. BOX 1079 JACKSON MI 49204 US	Operating	339.00
301388	10/3/2020	SEAMCRAFT INTL. LLC5610 WEST BLOOMINGDALE AVE CHICAGO IL 60639 US	Operating	1,840.00

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301389	10/3/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	3,855.00
301390	10/3/2020	LAVELLE INDUSTRIES, INC.PO BOX 78215 MILWAUKEE WI 53278-0215 US	Operating	698.72
301391	10/3/2020	MCMASTER-CARR SUPPLY CO.PO BOX 7690 CHICAGO IL 60680-7690 US	Operating	2,335.97
301392	10/3/2020	MEVERDEN ENVIRONMENTAL5159 N. BAY RIDGE AVE. WHITEFISH BAY WI 53217 US	Operating	130.00
301393	10/3/2020	MANUFACTURERS RESOURCES16320 WEST GLENDALE DRIVE NEW BERLIN WI 53151 US	Operating	70.96
301394	10/3/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	1,227.35
301395	10/3/2020	THE WATER STORE3603 PAGE AVENUE JACKSON MI 49203 US	Operating	7.00
301396	10/3/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	11,075.91
301397	10/3/2020	NATIONAL RIVET & MFG. CO.21 E. JEFFERSON STREET PO BOX 471 WAUPUN WI 53963 US	Operating	10,795.50
301398	10/3/2020	NICOLET PLASTICS, INC.ACCOUNTS RECEIVABLE 16685 STATE HWY 32 MOUNTAIN WI 54149 US	Operating	5,498.40
301399	10/3/2020	AUVECO PRODUCTSPO BOX 631376 CINCINNATI OH 45263-1376 US	Operating	1,164.00
301400	10/3/2020	PLASTOCON, INC.PO BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	10,827.86
301401	10/3/2020	OPTIMAS OE SOLUTIONSPO BOX 74008133 CHICAGO IL 60674-8133 US	Operating	383.50
301402	10/3/2020	O'SULLIVAN FILMS, INC.PO BOX 505524 ST. LOUIS MO 63150-5524 US	Operating	41,162.85
301403	10/3/2020	REISS INDUSTRIES, L.L.C.C/O FIRST MIDWEST BANK PO BOX 666 BEDFORD PARK IL 60499-0666 US	Operating	1,324.00
301404	10/3/2020	BLOOMINGBURG SPRING & WIRE83 MAIN ST. PO BOX 158 BLOOMINGBURG OH 43106 US	Operating	2,225.00
301405	10/3/2020	UNIROAL ENGINEERED PRODDPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	60,700.60
301406	10/3/2020	BRAVO SYSTEMS- INC.300 ED LEBOEUF DRIVE BATTLE CREEK MI 49037 US	Operating	3,030.00
301407	10/3/2020	MATHESON TRI-GAS INCDEPT 3028 PO BOX 123028 DALLAS TX 75312 US	Operating	52.95
301408	10/3/2020	WURTH ADAMS NUT & BOLT C09485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	384.20
301409	10/3/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	4,169.16
301410	10/3/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	27,860.07
301411	10/3/2020	PLIANT PLASTICS17000 TAFT ROAD SPRING LAKE MI 49456 US	Operating	3,125.00
301412	10/3/2020	TRIM-PAC INC315 7TH AVE PO BOX 118 THREE RIVERS MI 49093 US	Operating	1,425.00
301413	10/3/2020	HENKEL ADHESIVESPO BOX 281666 ATLANTA GA 30384-1666 US	Operating	17,746.42
301414	10/3/2020	ULINEATT: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741 US	Operating	478.52
301415	10/3/2020	GERBER TECHNOLOGYPO BOX 95060 CHICAGO IL 60694-5060 US	Operating	399.16
301416	10/3/2020	IBMPO BOX 643600 PITTSBURG PA 15264-3600 US	Operating	5,275.00
301417	10/3/2020	CHEMICAL DATA L.P.1111 NORTH LOOP WEST SUITE 1140 HOUSTON TX 77008 US	Operating	13,700.00
301418	10/3/2020	L&K OFFICE CLEANING12605 W NORTH AVE STE 153 BROOKFIELD WI 53005 US	Operating	845.00
301419	10/3/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	4,310.00
301420	10/3/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	1,332.50
301421	10/3/2020	CINTAS CORPORATIONPO BOX 630910 CINCINNATI OH 45263-0910 US	Operating	1,119.47
301422	10/3/2020	SCHAUM IST IMMER SCHAUUM2250 KAREN DRIVE HOWELL MI 48855 US	Operating	12,663.05
301423	10/3/2020	SLIDEMATIC1303 SAMUELSON ROAD ROCKFORD IL 61109 US	Operating	3,537.92
301424	10/3/2020	ALL-RITE SPRING.COPO BOX 665 BEDFORD PARK IL 60499-0665 US	Operating	2,725.00
301425	10/3/2020	IO RESOURCE GROUP INCPO BOX 88247 MILWAUKEE WI 53288-0247 US	Operating	949.92
301426	10/3/2020	DIXIE LOCK & SAFE521 EAST HILL STREET THOMSON GA 30824 US	Operating	425.58
301427	10/3/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	2,537.57
301428	10/3/2020	LUCKEY PRINTING440 EAST HILL STREET THOMSON GA 30824 US	Operating	848.80
301429	10/3/2020	SPI INDUSTRIES19850 W. STATE LINE ROAD SOUTH BEND IN 46637 US	Operating	4,752.00
301430	10/3/2020	BLOW MOLDED SOLUTIONSPO BOX 37 MAYODAN NC 27027 US	Operating	17,251.02
301431	10/3/2020	MARSH ELECTRONICS, INC1563 S. 101 ST MILWAUKEE WI 53214 US	Operating	436.00
301432	10/3/2020	CONSUMERS ENERGY-2005ACCT# 1000 0033 2005 PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	1,076.58
301433	10/3/2020	CONSUMERS ENERGY-9239ACCT# 1000 0028 9239 PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	81.86
301434	10/3/2020	OFFICE DEPOTPO BOX 88040 CHICAGO IL 60680-1040 US	Operating	270.28
301435	10/3/2020	HIRE QUEST DBA ACURX STAFFINGPO BOX 890714 CHARLOTTE NC 28289 US	Operating	6,912.75
301436	10/3/2020	ARC METAL STAMPING, LLCDRAWER # 2517 PO BOX 5935 TROY MI 48007-5935 US	Operating	4,295.50
301437	10/3/2020	PAVLC YENDING SVCSW223 N750 SARATOGA DRIVE WAUKESHA WI 53189 US	Operating	252.68
301438	10/3/2020	HOPE GLOBALPO BOX 28872 NEW YORK NY 10087-8872 US	Operating	175.05
301439	10/3/2020	CANAL ST. INVESTMENTS L.L.C.C/O LCM FUNDS REAL ESTATE LLC PO BOX 1602 MILWAUKEE WI 53201 US	Operating	42,904.66
301440	10/3/2020	THE KONOP COMPANIES, INC.1725 INDUSTRIAL DRIVE GREEN BAY WI 54302 US	Operating	235.48
301441	10/3/2020	PURFORMS615 CHATHAM ST LOWELL MI 49331 US	Operating	81.04
301442	10/3/2020	NESCO RESOURCE LLC P.O. BOX 901372 CLEVELAND OH 44190 US	Operating	2,702.00
301443	10/3/2020	DIVERSE STAFFING SERVICE7135 WALDEMAR DR. INDIANAPOLIS IN 46268 US	Operating	3,624.22
301444	10/3/2020	KEEPIN' IT CLEAN9420 SPRING ARBOR RD. SPRING ARBOR MI 49283 US	Operating	1,526.50
301445	10/3/2020	STOCOR, LLC6640 STATE HIGHWAY 13 SOUTH WISCONSIN RAPIDS WI 54494 US	Operating	230.00
301446	10/3/2020	COLBERT WELDING/ACCUGASPO BOX 1228 1019 HURST DRIVE JACKSON MI 49204-1228 US	Operating	140.40
301447	10/3/2020	EILER BROTHERS INC.2201 BROOKLYN ROAD JACKSON MI 49203 US	Operating	5,444.47
301448	10/3/2020	PIEDMONT PLASTICSP.O. BOX 931291 ATLANTA GA 31193-1291 US	Operating	6,135.80
301449	10/3/2020	ENGINEERED POLYMER PRODUCTS7988 WEST EUREKA ROAD EAU CLAIRE MI 49111 US	Operating	169.00
301450	10/3/2020	SERVICE FIRST STAFFING111 E. FULTON ST WAUPACA WI 54981 US	Operating	2,639.74
301451	10/3/2020	FUJIKURA AUTOMOTIVE AMERICPO BOX 745756 ATLANTA GA 30374-5756 US	Operating	3,487.12
301452	10/3/2020	FIRESTONE INDUSTRIAL PRODUCTSJP MORGAN CHASE N A PO BOX 93402 CHICAGO IL 60673 US	Operating	6,574.08
301453	10/3/2020	NORTHWOODS LASERN114 W18621 CLINTON DRIVE GERMANTOWN WI 53022 US	Operating	82.00
301454	10/3/2020	INFORMATION SYSTEMS ENGN17W24222 RIVERWOOD DR SUITE 150 WAUKESHA WI 53188-1134 US	Operating	3,015.05
301455	10/3/2020	ADECCO EMPLOYMENT SVCS.DEPT CH 14091 PALATINE IL 60055-4091 US	Operating	358.56
301456	10/3/2020	BOSWELL OIL COMPANY150 FLOYD DRIVE ATHENS GA 30607 US	Operating	280.02
301457	10/3/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	3,540.49
301458	10/3/2020	GEORGIA POWER96 ANNEX ATLANTA GA 30396-0001 US	Operating	4,412.76
301459	10/3/2020	GROVE PLASTICS10352 FRONT STREET FRANKLIN PARK IL 60131 US	Operating	900.00
301460	10/3/2020	M&M AUTOMATIC PROD. INC420 INGHAM STREET JACKSON MI 49201 US	Operating	402.50
301461	10/3/2020	THE AUGUSTINE CO., INC.PO BOX 797 1210 INDUSTRIAL BLVD. MARSHALLTOWN IA 50158 US	Operating	55.95
301462	10/3/2020	USW INTERNATIONAL UNIONUSW LOCAL UNION 9040 UNIT 06 P.O. BOX 644485 PITTSBURGH PA 15264-4485 US	Operating	36.15
301463	10/3/2020	USW INTERNATIONAL UNIONPO BOX 644485 PITTSBURGH PA 15264-4485 US	Operating	1,290.97
301464	10/3/2020	UNIQUE MOLDED FOAM TECHNOLOGIES13221 ALLMAN ROAD CONCORD MI 49237 US	Operating	88.40
301465	10/3/2020	HAMMOND HARDWARE INC.1800 FRANCIS STREET JACKSON MI 49203 US	Operating	15.90
301466	10/3/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	6,148.13
301467	10/3/2020	UNITED BROKERAGE PACKAGINGC/O ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	659.10
301468	10/3/2020	INNOVATIVE COMPONENTS1050 NATIONAL PARKWAY SCHAUMBURG IL 60173 US	Operating	8,164.80
301469	10/3/2020	ALLIANT ENERGY/WP&L4902 N BILTMORE LN STE 1000 MADISON WI 53718-2148 US	Operating	16,247.13
301470	10/3/2020	BAY VERTE MACHINERY, INC.975 PARKVIEW ROAD GREEN BAY WI 54304 US	Operating	258.00
301471	10/3/2020	INDUSTRIAL THERAPY SOLUTIONS, LLP.O. BOX 7140 APPLETON WI 54912 US	Operating	3,900.64
301472	10/3/2020	CONGER TOYOTA LIFTPO BOX 13507 2290 S. ASHLAND AVENUE GREEN BAY WI 54307-3507 US	Operating	1,643.95
301473	10/3/2020	CENTURYLINK P.O. BOX 4300 CAROL STREAM IL 60197-4300 US	Operating	200.00
301474	10/3/2020	EXOTIC AUTOMATION & SUPPS3500 GRAND RIVER AVE NEW HUDSON MI 48165 US	Operating	1,070.00
301475	10/3/2020	FREEMAN MFG. & SUPPLY CO.P.O. BOX 72523 CLEVELAND OH 44192-6500 US	Operating	646.33
301476	10/3/2020	FIVE STAR CLEANING122 SOUTH JOHNSON STR BERLIN WI 54923 US	Operating	5,250.00
301477	10/3/2020	GRAINGER PARTS OPERATIONSDEPT. 803722081 PALATINE IL 60038-0001 US	Operating	448.14
301478	10/3/2020	ITU ABSORBTCH, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	386.75
301479	10/3/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	6,932.27
301480	10/3/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	9,326.78
301481	10/3/2020	NASSCO, INC.5365 S. MOORLAND ROAD NEW BERLIN WI 53151 US	Operating	78.13
301482	10/3/2020	KAMPSPO BOX 675126 DETROIT MI 48267-5126 US	Operating	2,167.00
301483	10/3/2020	SIGNCRAFT SCREENPRINT100 A.J. HARLE DRIVE GALENA IL 61036 US	Operating	464.20
301484	10/3/2020	TRANS-CONSOLIDATED DISTRIPO BOX 5062 CHATSWORTH CA 91313 US	Operating	3,489.00
301485	10/3/2020	WAUSHARA INDUSTRIES INC.210 EAST CHICAGO ROAD P.O. BOX 590 WAUTOMA WI 54982 US	Operating	1,145.00

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
301486	10/3/2020	KERR PUMP & SUPPLYDRAWER 64185 DETROIT MI 48264 US	Operating	8,488.99
301487	10/3/2020	OFFICE DEPOTPO BOX 633211 CINCINNATI OH 45263-3211 US	Operating	204.29
301488	10/3/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	7,428.35
301489	10/3/2020	MACCREADY REALTY COMPANY2100 BROOKLYN RD JACKSON MI 49203-4796 US	Operating	65,903.24
301490	10/3/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	18,715.84
301491	10/3/2020	SUPERIOR FELT&FILTRATIONP.O. BOX 7232 CAROL STREAM IL 60197-7232 US	Operating	356.16
301492	10/3/2020	MILLER IND GAS/WELDING505 GRANDVILLE AVE SW GRAND RAPIDS MI 49503 US	Operating	49.60
301493	10/3/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	8,365.00
301494	10/3/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	563.01
301495	10/3/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	54,200.21
301496	10/3/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	11,748.82
401K	10/5/2020	ONE AMERICA	Operating	111,721.29
ACH Pull	10/5/2020	USPS	Operating	0.82
ACH Pull	10/5/2020	UNITED STATES TRUSTEE	UST Fees	4,558.08
ACH Pull	10/5/2020	TRAVELERS	Operating	945.93
ACH Pull	10/5/2020	AMERICAN EXPRESS	Operating	65.00
ACH Pull	10/5/2020	AMERICAN EXPRESS	Operating	10,661.83
ACH Pull	10/5/2020	AMERICAN EXPRESS	Operating	25,456.16
ACH Pull	10/5/2020	AMERICAN EXPRESS	Operating	38,798.34
ADP Pull	10/6/2020	ADP	Operating	58,651.52
ACH Pull	10/7/2020	BAMBORA	Operating	458.75
ACH Pull	10/7/2020	BAMBORA	Operating	2,578.91
ADP Pull	10/7/2020	ADP	Operating	137,284.92
DD	10/7/2020	DELTA DENTAL	Operating	6,451.61
ACH/Wire	10/8/2020	CORP. REGUS MGMT GROUP	Operating	335.22
ACH/Wire	10/8/2020	CORP. MEDCO HEALTH SOLUTIONS	Operating	63,125.14
ACH/Wire	10/8/2020	CORP. HATFIELD & ASSOCIATES	Operating	128.68
ACH/Wire	10/8/2020	CORP. DATASITE	Operating	64,566.25
ACH/Wire	10/8/2020	CORP. OPPENHOFF & PARTNER	Operating	4,198.51
ACH/Wire	10/8/2020	CORP. WILMINGTON SAVINGS FUND	Operating	600.00
ADP Pull	10/8/2020	ADP	Operating	42,657.00
Anthem	10/8/2020	ANTHEM	Operating	88,518.58
30479	10/9/2020	GRAINGER/802149005(OSB) 833570476 (SEALEZEDEPT 802149005 PALANTINE IL 60038-0001 US	Operating	550.87
30480	10/9/2020	CROWN LIFT TRUCKS750 CENTER DR VANDALIA OH 45377 US	Operating	1,587.88
30481	10/9/2020	MCMMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	296.58
30482	10/9/2020	KEYSTONE PLASTICS INC3451 SOUTH CLINTON AVE SOUTH PLAINFIELD NJ 07080 US	Operating	950.25
30483	10/9/2020	LEWISBURG CONTAINER CO P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	2,399.00
30484	10/9/2020	MILLERS WOOD SPECIALTIES INCP.O. BOX 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	1,209.70
30485	10/9/2020	PRECISION STEEL WAREHOUSE, INC.PO BOX 208136 DALLAS TX 75320-8136 US	Operating	1,966.78
30486	10/9/2020	BUCKEYE ANODIZING AND STAMPINGPO BOX 428 KINGS MOUNTAIN NC 28086-0428 US	Operating	403.00
30487	10/9/2020	CARDINAL TOOL INC7430 BRANDY CREEK DR MECHANICSVILLE VA 23111 US	Operating	726.00
30488	10/9/2020	PROTOCAM6620 GRANT WAY ALLENTOWN PA 18106 US	Operating	1,210.00
30489	10/9/2020	TRELLEBORG COATED SYSTEMS US, INCDEPT CH 19882 PALATINE IL 60055-9882 US	Operating	8,702.64
30490	10/9/2020	BONNELL ALUMINUM INCP.O. BOX 538435 ATLANTA GA 30353-8435 US	Operating	12,842.53
30491	10/9/2020	WILSON TOOL INTERNATIONALCM # 9676 ST PAUL MN 55170-9676 US	Operating	167.75
30492	10/9/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	245.64
30493	10/9/2020	RADWELL INTERNATIONAL INC1 MILLENNIUM DR WILLINGBORO NJ 08046 US	Operating	73.80
30494	10/9/2020	AST FILAMENTS/AMERICAN SELECT TUBING/AST FILPO BOX 6717 CAROL STREAM IL 60197-6717 US	Operating	863.52
30495	10/9/2020	VERITIV OPERATING COMPANY/LORA LOCKPO BOX 932863 ATLANTA GA 31193-2863 US	Operating	551.98
30496	10/9/2020	LEXITN MARKETING LLC843 OAK RIDGE BLVD ELGIN IL 60120 US	Operating	4,000.00
32733	10/9/2020	ALTERNATIVE RISK MANAGEMENT LTD4700 NORTHWEST PARKWAY, SUITE 210 HILLIARD OH 43026 US	Operating	750.00
32734	10/9/2020	BAKER TILLY SEARCH & STAFFING, LLPPO BOX 7398 MADISON WI 53707-7398 US	Operating	1,400.00
32735	10/9/2020	LIFE INSURANCE COMPANY OF NORTH APO BOX 780110 PHILADELPHIA PA 19178-0110 US	Operating	22,609.91
32736	10/9/2020	LYONS, BENENSON & COMPANY INC.777 THIRD AVENUE, 33RD FLOOR NEW YORK NY 10017 US	Operating	5,250.00
32737	10/9/2020	OFFICE DEPOT, INCP.O. BOX 88040 CHICAGO IL 60680 US	Operating	188.99
32738	10/9/2020	TDS TELECOMMUNICATIONS CORPORATIO/TDS METROCOM LLCPO BOX 94510 PALATINE IL 60094 US	Operating	445.57
32739	10/9/2020	VERIZON WIRELESSP.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 US	Operating	9,240.77
32740	10/9/2020	WASTE MANAGEMENT, INCP.O. BOX 740023 ATLANTA GA 30374 US	Operating	24,573.39
32741	10/9/2020	DED - ADVANCEMENT FUNDPO BOX 2156 JEFFERSON CITY MO 65102 US	Operating	2,162.85
98384	10/9/2020	AMERICAN & EFIRD LLCPO BOX 741988 ATLANTA GA 30374 US	Operating	1,669.89
98385	10/9/2020	AMERICAN TRIPOLI INCP.O. BOX 489 SENECA MO 64865-0489 US	Operating	5,385.00
98386	10/9/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	7,627.14
98387	10/9/2020	CINTAS #009PO BOX 630803 CINCINNATI OH 45263-0803 US	Operating	820.08
98388	10/9/2020	CINTAS FIRST AID & SAFETY/CINTAS CORPORATION NO. 2P.O. BOX 631025 CINCINNATI OH 45263-1025 US	Operating	718.85
98389	10/9/2020	EMERY OLEOCHEMICALS LLC.P.O. BOX 643848 PITTSBURGH PA 15264-3848 US	Operating	4,117.30
98390	10/9/2020	CITY OF CONOVERP.O. BOX 549 CONOVER NC 28613 US	Operating	160.72
98391	10/9/2020	CITY OF CONOVERP.O. BOX 549 CONOVER NC 28613 US	Operating	101.13
98392	10/9/2020	CONTAINER PLACEMENT & EXCHANGEPO.O. BOX 58405 CINCINNATI OH 45258 US	Operating	6,375.00
98393	10/9/2020	GEO PFAU S SONS COP.O. BOX 7 JEFFERSONVILLE IN 47131 US	Operating	3,728.10
98394	10/9/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLETT HILL DR CINCINNATI OH 45244-1075 US	Operating	3,027.50
98395	10/9/2020	GRAINGERDEPT 802149005 PALATINE IL 60038-0001 US	Operating	233.72
98396	10/9/2020	INGLE & SON LANDSCAPINGP.O. BOX 1028 CONOVER NC 28613 US	Operating	900.00
98397	10/9/2020	OFFICE DEPOT INCP.O. BOX 633211 CINCINNATI OH 45263-3211 US	Operating	310.20
98398	10/9/2020	TEXTILE BUFF & WHEEL COP.O. BOX 50 CHARLESTOWN MA 02129-0001 US	Operating	1,531.20
98399	10/9/2020	TOLBER DIVISION/DIV OF PYRAMID PLASTICSP.O. BOX 765 HOPE AR 71802-0765 US	Operating	154.38
98400	10/9/2020	MUNZINGPO BOX 416090 BOSTON MA 02241-6090 US	Operating	948.24
98401	10/9/2020	UNITED SEWING MACHINEP.O. BOX 3055 HICKORY NC 28603 US	Operating	188.74
98402	10/9/2020	VSM ABRASIVES CORP/SUE STONERP.O. BOX 66936 SAINT LOUIS MO 63166-6936 US	Operating	645.93
98403	10/9/2020	GRAINGER/802149005(OSB) 833570476 (SEALEZEDEPT 802149005 PALANTINE IL 60038-0001 US	Operating	463.12
98404	10/9/2020	ADASEAL INTERNATIONAL INCP.O. BOX 377 NEW JOHNSONVILLE TN 37134 US	Operating	1,455.00
98405	10/9/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	578.94
98406	10/9/2020	AMERICAN STAINLESS CORP1374 CLINTON ST BUFFALO NY 14206 US	Operating	167.06
98407	10/9/2020	AUTO-TAP INC3317 WEST 140TH CLEVELAND OH 44111 US	Operating	100.00
98408	10/9/2020	A & B GRINDING CO3330 SUPERIOR AVE CLEVELAND OH 44114-1854 US	Operating	1,611.25
98409	10/9/2020	AUTOMATED CONTROLS & ELECTRICAL SUPPLY LLC1693 WILLIAMSBURG PIKE RICHMOND IN 47374 US	Operating	380.60
98410	10/9/2020	BRUSH FIBERS INC P.O. BOX 250 ARCOLA IL 61910 US	Operating	99.68
98411	10/9/2020	BIRCK S HARDWARE1450 NW 5TH ST RICHMOND IN 47374 US	Operating	75.60
98412	10/9/2020	CPI CAPITAL LLC1929-D ABBEY RD NORTH ROYALTON OH 44133-2677 US	Operating	385.95
98413	10/9/2020	DORDEN & CO.P.O. BOX 10247 DETROIT MI 48210-0247 US	Operating	982.92
98414	10/9/2020	DUPONT FILAMENTS-AMERICA, LLC.24401 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	2,353.07
98415	10/9/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	3,839.40
98416	10/9/2020	MILL ROSE COMPANYP.O. BOX 78000 DEPT #781388 DETROIT MI 48278-1388 US	Operating	2,338.20
98417	10/9/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	2,639.87
98418	10/9/2020	MOUNT JOY WIRE CORP/ATTN: LINDA WEIK1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	13,064.82
98419	10/9/2020	PREMIER MACHINE PRODUCTS INC/ATTN: ROB REED8705 CHARDON RD KIRTLAND OH 44094 US	Operating	132.00
98420	10/9/2020	MCMMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	338.69
98421	10/9/2020	LINZER PRODUCTS CORP248 WYANDANCH AVENUE WEST BABYLON NY 11704 US	Operating	582.84

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98422	10/9/2020	WESTERN WIRE PRODUCTS CO.P.O. BOX 772878 CHICAGO IL 60677-2878 US	Operating	748.73
98423	10/9/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	1,444.66
98424	10/9/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	55.00
98425	10/9/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	3,251.16
98426	10/9/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	4,910.21
98427	10/9/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	970.00
98428	10/9/2020	MILLERS WOOD SPECIALTIES INCP.O. BOX 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	1,100.00
98429	10/9/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	109.88
98430	10/9/2020	NETPLUS ALLIANCE, INC.57 CANAL ST STE 101 LOCKPORT NY 14094-2817 US	Operating	5,397.25
98431	10/9/2020	OVERHEAD DOOR CO OF RICHMOND411 NW F RICHMOND IN 47374 US	Operating	534.00
98432	10/9/2020	STAINLESS STEEL PRODUCTSPO BOX 370870 SAN DIEGO CA 92110 US	Operating	4,459.90
98433	10/9/2020	REYNOLDS PLUMBING INC1134 NW T STREET RICHMOND IN 47374 US	Operating	427.89
98434	10/9/2020	RICHMOND INDUSTRIAL SUPPLY CO.P.O. BOX 1325 RICHMOND IN 47374 US	Operating	313.45
98435	10/9/2020	RICHMOND POWER & LIGHTPO BOX 908 RICHMOND IN 47375-0908 US	Operating	28,155.64
98436	10/9/2020	R B & W CORP OF CANADA/MISSISSAUGA ONTARIO PLANTP.O. BOX 15229, STATION A TORONTO ON M5W 1C1 CA	Operating	10,836.51
98437	10/9/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	8,812.75
98438	10/9/2020	AREM CO/ATTN: B MYOTTE7234 JUSTIN WAY MENTOR OH 44060 US	Operating	2,724.70
98439	10/9/2020	PETROLIANCE LLCPO BOX 636824 CINCINNATI OH 45263-6824 US	Operating	160.20
98440	10/9/2020	SST BEARING CORPORATIONPO BOX 645790 PITTSBURGH PA 15264-5255 US	Operating	1,447.00
98441	10/9/2020	DELIGH INDUSTRIES INC/ATTN: ROBERT DELIGDISHP.O. BOX 310154 BROOKLYN NY 11231-0011 US	Operating	3,700.72
98442	10/9/2020	MONAHAN FILAMENTSPO BOX 250 ARCOLA IL 61910 US	Operating	1,857.60
98443	10/9/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	75.00
98444	10/9/2020	TRACE ENGINEERING, INC.400 E. LOCUST STREET MIDDLETOWN IN 47356 US	Operating	2,520.00
98445	10/9/2020	CHAMPION THREAD COMPANYP.O. BOX 150 BOWLING GREEN SC 29703-0150 US	Operating	903.67
98446	10/9/2020	FORMAX MANUFACTURING CORP168 WEALTHY ST SW GRAND RAPIDS MI 49503 US	Operating	2,419.76
98447	10/9/2020	GRAINGER DIVISIONDEPT 818494676 PALATINE IL 60038-0001 US	Operating	1,052.19
98448	10/9/2020	SOUTHLAND ELECTRICAL SUPPLY CO, IP.O. BOX 1329 BURLINGTON NC 27216 US	Operating	398.00
98449	10/9/2020	BRANDT TECHNOLOGIES, INC.DEPARTMENT # 10291 PO BOX 87618 CHICAGO IL 60680-0618 US	Operating	3,080.00
98450	10/9/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	960.05
98451	10/9/2020	CAPIN VYBORNY LLC.949 W. BELL ROAD NOGALES AZ 85621 US	Operating	125.05
98452	10/9/2020	PRECISION FABRICS GROUP INCP.O. BOX 60944 CHARLOTTE NC 28260 US	Operating	8,093.94
98453	10/9/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	9,281.80
98454	10/9/2020	ELWOOD STAFFING SERVICES, INC.P.O. BOX 1024 COLUMBUS IN 47202 US	Operating	264.96
98455	10/9/2020	GH SOLUTIONS, INC.201 BANK ST., PO BOX 428 CENTRAL SC 29630 US	Operating	50.00
98456	10/9/2020	QUALITY CUT LAWN CARE LLCPO BOX 1727 RICHMOND IN 47375 US	Operating	1,435.00
98457	10/9/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	9,606.34
98458	10/9/2020	RADWELL INTERNATIONAL INCP.O. BOX 419343 BOSTON MA 02241-9343 US	Operating	104.87
98459	10/9/2020	AST FILAMENTS/AMERICAN SELECT TUBING/AST FILPO BOX 6717 CAROL STREAM IL 60197-6717 US	Operating	417.92
98460	10/9/2020	FRONTIERPO BOX 740407 CINCINNATI OH 45274-0407 US	Operating	102.37
98461	10/9/2020	US INDUSTRIAL TECHNOLOGIES INC12000 GLOBE STREET LIVONIA MI 48150 US	Operating	3,455.00
98462	10/9/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	1,168.85
98463	10/9/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	1,960.00
98464	10/9/2020	VERITIT OPERATING COMPANY/LORA LOCKPO BOX 932863 ATLANTA GA 31193-2863 US	Operating	4,752.00
98465	10/9/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	9,453.18
98466	10/9/2020	AMAZON.COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	386.92
98467	10/9/2020	TREND PUBLISHING INC123 W MADISON ST. SUITE 950 CHICAGO IL 60602 US	Operating	500.00
98468	10/9/2020	E&W TEXTILE PROCESSORS INC293 MORRISSEE AVE HALEDON NJ 07508-1436 US	Operating	10,701.00
98469	10/9/2020	CORAZZI, PAOLO FIBRE S.R.L.510 EXTERPRISE SUITE 1 LAREDO TX 78042-6565 US	Operating	1,169.60
98470	10/9/2020	FIELDCREST STEEL CORPORATION785 ARCH STREET CARNEGIE PA 15106 US	Operating	1,112.00
98471	10/9/2020	IGI- INTERNATIONAL GROUP INCP.O. BOX 2690 PHILADELPHIA PA 19178 US	Operating	4,873.50
98472	10/9/2020	AIRTECH LLCPO BOX 73278 CLEVELAND OH 44193 US	Operating	1,654.54
98473	10/9/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	7,039.25
98474	10/9/2020	VECTREN ENERGY DELIVERYPO BOX 1423 HOUSTON TX 77251-1423 US	Operating	451.07
301498	10/9/2020	SUPPLY TECHNOLOGIESDEPT 781959 PO BOX 78000 DETROIT MI 48278-1959 US	Operating	541.24
301499	10/9/2020	ANGOLA WIRE PRODUCTS, INC803 WOHLERT STREET ANGOLA IN 46703 US	Operating	1,365.00
301500	10/9/2020	ALL INTEGRATED SOLUTIONSAIS FASTENER DIVISION SDS 12-1957 MINNEAPOLIS MN 55486 US	Operating	888.80
301501	10/9/2020	NEXAIR LLC/FNA PRAXAIRPO BOX 125 MEMPHIS TN 38101-0125 US	Operating	411.59
301502	10/9/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	8,513.10
301503	10/9/2020	FASTENAL, INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	2,777.11
301504	10/9/2020	FASTENAL, INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	269.33
301505	10/9/2020	BACKER HEATING TECH, INC1390 GATEWAY DR SUITE 2 ELGIN WI 60124 US	Operating	4,800.00
301506	10/9/2020	INDIANA MILLS & MFG, INC.18881 IMMI WAY WESTFIELD IN 46074 US	Operating	2,111.80
301507	10/9/2020	J & J SEWING207 CHESTNUT STREET P.O. BOX 8 BOSCOBEL WI 53805 US	Operating	1,996.00
301508	10/9/2020	POWDER COTE IPO BOX 368 MT. CLEMENS MI 48046 US	Operating	78.66
301509	10/9/2020	RECYCLING CONCEPTS OF WEST MI- INC.5015 52ND STREET- S.E. GRAND RAPIDS MI 49512 US	Operating	677.99
301510	10/9/2020	KAPCO, INC.P.O. BOX 227 GRAFTON WI 53024 US	Operating	31,483.11
301511	10/9/2020	SUMMIT TOWNSHIP2121 FERGUSON ROAD JACKSON MI 49203 US	Operating	588.68
301512	10/9/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	355.00
301513	10/9/2020	LAVELLE INDUSTRIES, INC.P.O. BOX 78215 MILWAUKEE WI 53278-0215 US	Operating	522.00
301514	10/9/2020	THE VOLLRATH CO LLCFNA PW STOELTING CO LLC 75 REMITTANCE DRIVE SUITE 3022 CHICAGO IL 60675-3022 US	Operating	5,697.34
301515	10/9/2020	MCMMASTER-CARR SUPPLY CO.P.O. BOX 7690 CHICAGO IL 60680-7690 US	Operating	154.83
301516	10/9/2020	MIDLAND PLASTICS INC.P.O. BOX 510055 NEW BERLIN WI 53151-0055 US	Operating	1,840.70
301517	10/9/2020	MOHAWK SPRING CORPORATIONMATTHEW WARREN INC. 3472 MOMENTUM PLACE CHICAGO IL 60689-5334 US	Operating	1,215.84
301518	10/9/2020	MSC INDUSTRIAL SUPPLY CO.P.O. BOX 953635 ST. LOUIS MO. 63195-3635 US	Operating	1,230.62
301519	10/9/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	6,329.19
301520	10/9/2020	NATIONAL RIVET & MFG. CO.21 E. JEFFERSON STREET PO BOX 471 WAUPUN WI 53963 US	Operating	791.29
301521	10/9/2020	OMNOVA SOLUTIONS INC.21119 NETWORK PLACE CHICAGO IL 60673-1211 US	Operating	2,230.00
301522	10/9/2020	PLASTOCON, INC.P.O. BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	17,728.59
301523	10/9/2020	RUBBER PRODUCTS DISTR.1741 KEATON WAY SUITE C GREENWOORD IN 46143 US	Operating	345.00
301524	10/9/2020	SUSPA, INC.DEPT# 771506 DETROIT MI 48277-1506 US	Operating	15,775.00
301525	10/9/2020	STAFEST PRODUCTS, INC.505 LAKE SHORE BLVD PAINESVILLE OH 44077 US	Operating	2,860.76
301526	10/9/2020	TEXAS LEATHER TRIM, INC.2422 BLUE SMOKE CT. SOUTH FORT WORTH TX 76105 US	Operating	849.75
301527	10/9/2020	TYCA CORPORATIONATTN: TIM STUART 470 MAIN STREET CLINTON MA 01510 US	Operating	700.00
301528	10/9/2020	UNIROYAL ENGINEERED PRODP.O. BOX 865066 ORLANDO FL 32886-5066 US	Operating	30,098.12
301529	10/9/2020	BRAVO SYSTEMS- INC.300 ED LEBOEUF DRIVE BATTLE CREEK MI 49037 US	Operating	320.00
301530	10/9/2020	VULCAN INDUSTRIES CORP.N113 W18830 CARNEGIE DR. GERMANTOWN WI 53022 US	Operating	772.80
301531	10/9/2020	WINCO STAMPING INC.W156 N9277 TIPP STREET MENOMONEE FALLS WI 53051 US	Operating	364.81
301532	10/9/2020	WRICO STAMPING OF WI2717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	4,503.42
301533	10/9/2020	WURTH ADAMS NUT & BOLT C09485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	5,551.12
301534	10/9/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	4,502.52
301535	10/9/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	33,609.00
301536	10/9/2020	RUMAR MFG CORPP.O. BOX 193 MAYVILLE WI 53050 US	Operating	1,008.00
301537	10/9/2020	TRIM-PAC INC315 7TH AVE PO BOX 118 THREE RIVERS MI 49093 US	Operating	1,120.00
301538	10/9/2020	ULINEATT: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741 US	Operating	2,066.97
301539	10/9/2020	IBMPO BOX 643600 PITTSBURG PA 15264-3600 US	Operating	1,761.85
301540	10/9/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	7,154.00
301541	10/9/2020	SANDIN MANUFACTURING250 INDIANA HIGHWAY 212 MICHIGAN CITY IN 46360 US	Operating	2,537.24

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
301542	10/9/2020	MILES DATA TECHNOLOGIESN7 W22081 JOHNSON DRIVE WAUKESHA WI 53186 US	Operating	250.34
301543	10/9/2020	PHILLIPS MEDISIZEPHILLIPS PLASTICS CORP 3976 SOLUTIONS CENTER CHICAGO IL 60677-3009 US	Operating	4,437.00
301544	10/9/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	973.75
301545	10/9/2020	CINTAS CORPORATIONPO BOX 630910 CINCINNATI OH 45263-0910 US	Operating	1,485.69
301546	10/9/2020	KOMTECH USA INC106 NORTH PARK DRIVE ANDERSON SC 29625 US	Operating	1,600.00
301547	10/9/2020	SLIDEMATIC1303 SAMUELSON ROAD ROCKFORD IL 61109 US	Operating	402.39
301548	10/9/2020	WESTLAKE TOOL & DIE CO.1280 MOORE RD AVON OH 44011 US	Operating	131.40
301549	10/9/2020	COMCASTPO BOX 70219 PHILADELPHIA PA 19176-0219 US	Operating	123.32
301550	10/9/2020	AT&T 706 597 9681 156 0636PO BOX 105262 ATLANTA GA 30348-5262 US	Operating	24.47
301551	10/9/2020	MANPOWER121271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	7,302.35
301552	10/9/2020	KEYENCE CORP OF AMERICADEPT CH 17128 PALATINE IL 60055-7128 US	Operating	4,647.25
301553	10/9/2020	KEITH LAND AIR CONDITION225 EAST HILL STREET THOMSON GA 30824 US	Operating	150.00
301554	10/9/2020	BLOW MOLDED SOLUTIONSPO BOX 37 MAYODAN NC 27027 US	Operating	10,857.60
301555	10/9/2020	APPLIED TECH INDUSTRIES50271 E. RUSSELL SCHMIDT BLVD CHESTERFIELD TWP MI 48051 US	Operating	135.00
301556	10/9/2020	WM RECYCLE AMERICA LLCPO BOX 73356 CHICAGO IL 60673-7356 US	Operating	2,853.70
301557	10/9/2020	CSP-CUSTOMER SVCS PLASTICS201 SHERIDAN SPRING ROAD LAKE GENEVA WI 53147 US	Operating	1,630.08
301558	10/9/2020	MCNS POLYURETHANES USA INC1 SKC DRIVE COVINGTON GA 30014 US	Operating	17,940.00
301559	10/9/2020	OFFICE DEPOTPO BOX 88040 CHICAGO IL 60680-1040 US	Operating	146.71
301560	10/9/2020	HIRE QUEST DBA ACRUX STAFFINGPO BOX 890714 CHARLOTTE NC 28289 US	Operating	6,511.78
301561	10/9/2020	BC ADHESIVES4655 W OAKWOOD PARK DR FRANKLIN WI 53132 US	Operating	3,991.68
301562	10/9/2020	FUJIKURA AMERICA, INC.LOCKBOX #890196 5130 PARKWAY PLAZA BLVD. CHARLOTTE NC 28217 US	Operating	5,953.08
301563	10/9/2020	RCO ENGINEERING, INC.29200 CALAHAN ROSEVILLE MI 48066 US	Operating	29,947.75
301564	10/9/2020	NESCO RESOURCE LLCPO BOX 901372 CLEVELAND OH 44190 US	Operating	2,702.00
301565	10/9/2020	ENGINEERED POLYMER PRODUCTS7988 WEST EUREKA ROAD EAU CLAIRE MI 49111 US	Operating	630.00
301566	10/9/2020	NORTHWOODS LASERN114 W18621 CLINTON DRIVE GERMANTOWN WI 53022 US	Operating	42.50
301567	10/9/2020	INFORMATION SYSTEMS ENGN17W24222 RIVERWOOD DR SUITE 150 WAUKESHA WI 53188-1134 US	Operating	1,080.00
301568	10/9/2020	BOSWELL OIL COMPANY150 FLOYD DRIVE ATHENS GA 30607 US	Operating	2,766.40
301569	10/9/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	2,172.90
301570	10/9/2020	CITY OF THOMSON (WATER)PO BOX 1017 THOMSON GA 30824-1017 US	Operating	232.43
301571	10/9/2020	GREGORYPO BOX 6713 GREENVILLE SC 29606-6713 US	Operating	132.50
301572	10/9/2020	M&M AUTOMATIC PROD. INC420 INGHAM STREET JACKSON MI 49201 US	Operating	3,500.00
301573	10/9/2020	THE AUGUSTINE CO., INC.PO BOX 797 1210 INDUSTRIAL BLVD. MARSHALLTOWN IA 50158 US	Operating	62.94
301574	10/9/2020	UNIQUE MOLDED FOAM TECHNOLOGIES13221 ALLMAN ROAD CONCORD MI 49237 US	Operating	6,364.80
301575	10/9/2020	HARDING LANDSCAPES2263 WARRENTON HWY THOMSON GA 30824 US	Operating	1,237.50
301576	10/9/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	7,214.09
301577	10/9/2020	UNITED BROKERAGE PACKAGINGC/O ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	4,873.20
301578	10/9/2020	ALRO STEEL CORPORATION24876 NETWORK PLACE CHICAGO IL 60673-1248 US	Operating	4,633.65
301579	10/9/2020	AMBS MESSAGE CENTER338 W. FRANKLIN PO BOX 1325 JACKSON MI 49204-1325 US	Operating	165.00
301580	10/9/2020	ASH EQUIPMENT COMPANY155 OSWALT AVENUE BATAVIA IL 60510 US	Operating	955.00
301581	10/9/2020	CANNON USA INC.P.O. BOX 633931 CINCINNATI OH 45263-3931 US	Operating	271.37
301582	10/9/2020	ENVIRONMENTAL INNOVATIONS9600 W. FLAGG AVENUE MILWAUKEE WI 53225 US	Operating	1,807.45
301583	10/9/2020	CHEM TREND FNA HURON22002 NETWORK PLACE CHICAGO IL 60673-1220 US	Operating	6,923.80
301584	10/9/2020	HI-TECH ELECTRIC INC.P.O. BOX 28 BERLIN WI 54923 US	Operating	210.00
301585	10/9/2020	ITU ABSORBTech, INC.BN 88479 MILWAUKEE WI 53288-0479 US	Operating	566.93
301586	10/9/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	7,554.18
301587	10/9/2020	MSC INDUSTRIAL SUPPLY CO.P.O. BOX 953635 ST LOUIS MO 63195-3635 US	Operating	3,927.19
301588	10/9/2020	PROGRESSIVE SERVICE DIE226 WHITE STREET JACKSONVILLE NC 28546-6351 US	Operating	6,405.09
301589	10/9/2020	SIGNCRAFT SCREENPRINT100 A.J. HARLE DRIVE GALENA IL 61036 US	Operating	2,321.00
301590	10/9/2020	TECH SYSTEMS, LLC3040 N. POINTER RD. APPLETON WI 54911 US	Operating	762.44
301591	10/9/2020	INFOR GLOBAL SOLUTIONSNW 7418 PO BOX 1450 MINNEAPOLIS MN 55485-7418 US	Operating	154,480.45
301592	10/9/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	1,724.10
301593	10/9/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	5,856.68
301594	10/9/2020	SUPERIOR FELT&FILTRATIONP.O. BOX 7232 CAROL STREAM IL 60197-7232 US	Operating	1,484.00
301595	10/9/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	10,900.00
301596	10/9/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	251.80
301597	10/9/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	17,857.46
301598	10/9/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	20,220.62
301599	10/9/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	61,338.06
301600	10/9/2020	RU-WOOD1421 GREENSBORO HWY P.O. BOX 16 WATKINSVILLE GA 30677 US	Operating	231.25
ACH Pull	10/9/2020	USPS	Operating	90.31
32742	10/12/2020	ORACLE AMERICA, INC.P.O. BOX 203448 DALLAS TX 75320-3448 US	Operating	5,207.00
ACH Pull	10/13/2020	USPS	Operating	5.74
ACH/Wire	10/13/2020	CORP: AON	Operating	91,539.85
ADP Pull	10/13/2020	ADP	Operating	62,810.20
ACH Pull	10/14/2020	BAMBORA	Operating	985.80
ACH Pull	10/14/2020	BAMBORA	Operating	2,286.68
ACH Pull	10/14/2020	BAMBORA	Operating	410.43
ADP Pull	10/14/2020	ADP	Operating	794,058.22
DD	10/14/2020	DELTA DENTAL	Operating	5,116.20
ACH Pull	10/15/2020	JPMORGANCHASE	Operating	11,451.00
ACH/Wire	10/15/2020	CORP: LIBERTY MUTUAL	Operating	20,004.92
ACH/Wire	10/15/2020	CORP: HATFIELD & ASSOCIATES	Operating	88.96
ACH/Wire	10/15/2020	CORP: DATASITE	Operating	4,809.29
ADP Pull	10/15/2020	ADP	Operating	297,143.88
30497	10/16/2020	AUTOMATED CONTROLS & ELECTRICAL SUPPLY LLC1693 WILLIAMSBURG PIKE RICHMOND IN 47374 US	Operating	8.84
30498	10/16/2020	CROWN LIFT TRUCKS750 CENTER DR VANDALIA OH 45377 US	Operating	103.88
30499	10/16/2020	MCMaster-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	158.76
30500	10/16/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	5,913.26
30501	10/16/2020	MOONEY INDUSTRIAL16162 BEACH BLVD, SUITE 260 HUNTINGTON BEACH CA 92647 US	Operating	22,138.34
30502	10/16/2020	WINDSTREAMPO BOX 9001908 LOUISVILLE KY 40290-1908 US	Operating	90.84
30503	10/16/2020	DELIGH INDUSTRIES INC/ATTN: ROBERT DELIGDISHP.O. BOX 310154 BROOKLYN NY 11231-0011 US	Operating	737.00
30504	10/16/2020	BOSSARD NORTH AMERICA/ATTN: ACCOUNTS RECEIVABLE6521 PRODUCTION DRIVE CEDAR FALLS IA 50613 US	Operating	985.27
30505	10/16/2020	PROTOCAM6620 GRANT WAY ALLENTOWN PA 18106 US	Operating	1,650.00
30506	10/16/2020	TRELLEBORG COATED SYSTEMS US, INCDEPT CH 19882 PALATINE IL 60055-9882 US	Operating	15,083.76
30507	10/16/2020	DWA INC/RICHMOND PRESSED METAL WORKS INC506 MAURY ST RICHMOND VA 23224 US	Operating	552.50
30508	10/16/2020	BONNELL ALUMINUM INCPO BOX 538435 ATLANTA GA 30353-8435 US	Operating	19,975.74
30509	10/16/2020	MILL STEEL/DEPT. 77484PO BOX 77000 DETROIT MI 48277-0484 US	Operating	3,050.25
30510	10/16/2020	HAAS FACTORY OUTLET - CHICAGO/NW7968-14PO BOX 1450 MINNEAPOLIS MN 55485-7968 US	Operating	121.39
30511	10/16/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	6,504.75
30512	10/16/2020	AMAZON.COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	30.25
32743	10/16/2020	UNITED WAY OF GREATER MILWAUKEE& WAUKESHA COUNTYBOX 88110 MILWAUKEE WI 53288 US	Operating	11,636.32
32744	10/16/2020	ADP, INC.P.O. BOX 842875 BOSTON MA 02284-2875 US	Operating	35,013.36
32745	10/16/2020	BAKER TILLY SEARCH & STAFFING, LLPPO BOX 7398 MADISON WI 53707-7398 US	Operating	1,277.50
32746	10/16/2020	EMPATHIA/C/O US BANKBOX 78525 MILWAUKEE WI 53278 US	Operating	731.85
32747	10/16/2020	OGLETREE, DEAKINS, NASH, SMOAK & POST OFFICE BOX 89 COLUMBIA SC 29202 US	Operating	1,402.20
32748	10/16/2020	OHIO BUREAU OF WORKERS' COMPENSATPO BOX 89492 CLEVELAND OH 44101-6492 US	Operating	500.00
32749	10/16/2020	INSIGHT DIRECT USA, INCPO BOX 731069 DALLAS TX 75373-1069 US	Operating	109.07

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32750	10/16/2020	REINHART BOERNER VAN DEUREN SC/ATTN ACCOUNTS RECEIVABLEPO BOX 2965 MILWAUKEE WI 53201-2965 US	Operating	14,838.95
32751	10/16/2020	SOFTWARE ONEDEPT CHI0768 PALATINE IL 60055-0768 US	Operating	50,724.70
32752	10/16/2020	STANDARD & POOR'S2542 COLLECTION CENTER DR CHICAGO IL 60693 US	Operating	237,421.33
32753	10/16/2020	VISION SERVICE PLAN - WIPO BOX 742788 (CT) LOS ANGELES CA 90074-2788 US	Operating	922.56
32754	10/16/2020	WASTE MANAGEMENT, INC.P.O. BOX 740023 ATLANTA GA 30374 US	Operating	11,894.25
32755	10/16/2020	WILLIS TOWERS WATSON US LLCLOCKBOX 28025, 28025 NETWORK PLAC CHICAGO IL 60673-1280 US	Operating	1,882.00
98475	10/16/2020	AMERICAN & EFIRD LLCPO BOX 741988 ATLANTA GA 30374 US	Operating	184.32
98476	10/16/2020	AMERICAN TRIPOLLINCP.O. BOX 489 SENECA MO 64865-0489 US	Operating	5,310.00
98477	10/16/2020	BRECHBUHLER SCALES1424 SCALE STREET SW CANTON OH 44706 US	Operating	4,020.70
98478	10/16/2020	CA BOARD OF EQUALIZATIONPO BOX 942879 SACRAMENTO CA 94279-7072 US	Operating	2,872.02
98479	10/16/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	3,013.50
98480	10/16/2020	CINTAS #009PO BOX 630803 CINCINNATI OH 45263-0803 US	Operating	1,009.11
98481	10/16/2020	CITY OF HAMILTON-UTILITIESP.O. BOX 5003 HAMILTON OH 45012 US	Operating	14,231.47
98482	10/16/2020	CLIMAX METAL PRODUCTS COMPANYP.O. BOX 70894 CLEVELAND OH 44190-0894 US	Operating	157.60
98483	10/16/2020	EMERY OLEOCHEMICALS LLCPO BOX 643848 PITTSBURGH PA 15264-3848 US	Operating	20,062.58
98484	10/16/2020	CONOVER MACHINE & DESIGNP.O. BOX 977 CONOVER NC 28613 US	Operating	525.00
98485	10/16/2020	CONTAINER PLACEMENT & EXCHANGEPO BOX 58405 CINCINNATI OH 45258 US	Operating	3,750.00
98486	10/16/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	2,338.80
98487	10/16/2020	GMA INDUSTRIES38127 ECORSE RD ROMULUS MI 48174-0037 US	Operating	1,330.00
98488	10/16/2020	GRAINGERDEPT 802149005 PALATINE IL 60038-0001 US	Operating	7.73
98489	10/16/2020	QUADIENT LEASING USA INC/A NEOPOST USA COMPANYP.O. BOX 123682 DALLAS TX 75312-3682 US	Operating	295.89
98490	10/16/2020	OMNOVA SOLUTIONS INC1119 NETWORK PLACE CHICAGO IL 60673-1211 US	Operating	2,354.00
98491	10/16/2020	PARKWOOD & CAVANAUGH/CARGO 3 STE 312142 BRITANNIA RD E TORONTO AMF ON L5P 1A2 CA	Operating	676.93
98492	10/16/2020	TEXTILE BUFF & WHEEL COP.O. BOX 50 CHARLESTOWN MA 02129-0001 US	Operating	930.00
98493	10/16/2020	VSM ABRASIVES CORP/SUE STONERPO BOX 66936 SAINT LOUIS MO 63166-6936 US	Operating	3,959.44
98494	10/16/2020	LANOCO SPECIALTY WIRE PRODUCTS/ATTN: KEVIN LANNON7 JOHN RD SUTTON MA 01590-2509 US	Operating	1,728.00
98495	10/16/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	578.94
98496	10/16/2020	AUTO-TAP INC3317 WEST 140TH CLEVELAND OH 44111 US	Operating	141.95
98497	10/16/2020	A & B GRINDING CO3330 SUPERIOR AVE CLEVELAND OH 44114-1854 US	Operating	3,551.35
98498	10/16/2020	BRIMAR PACKAGING INC/ATTN: BOB FRENCH626 SUGAR LANE ELYRIA OH 44035 US	Operating	3,125.43
98499	10/16/2020	BRUSHTECH INC.P.O. BOX 1130 PLATTSBURGH NY 12901 US	Operating	105.00
98500	10/16/2020	DESTINY MANUFACTURING/ATTN: DEBRA HABER2974 INTERSTATE PARKWAY BRUNSWICK OH 44212 US	Operating	1,946.79
98501	10/16/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	2,227.80
98502	10/16/2020	MILL ROSE COMPANYP.O. BOX 78000 DEPT #781388 DETROIT MI 48278-1388 US	Operating	4,309.32
98503	10/16/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	652.44
98504	10/16/2020	MOUNT JOY WIRE CORP/ATTN: LINDA WEIK1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	7,094.74
98505	10/16/2020	MEMCO/IVAN KOVACS5663 BRECKSVILLE RD INDEPENDENCE OH 44131 US	Operating	1,130.00
98506	10/16/2020	MCMMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	67.57
98507	10/16/2020	LINZER PRODUCTS CORP248 WYANDANCH AVENUE WEST BABYLON NY 11704 US	Operating	12,286.80
98508	10/16/2020	WESTERN WIRE PRODUCTS CO.P.O. BOX 772878 CHICAGO IL 60677-2878 US	Operating	74.36
98509	10/16/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	1,845.15
98510	10/16/2020	GINGWAY PRODUCTS INC9900 PC GEORGESVILLE RD PLAIN CITY OH 43064 US	Operating	134.00
98511	10/16/2020	CAPITAL ONE COMMERCIALPO BOX 60506 CITY OF INDUSTRY CA 91716 US	Operating	44.84
98512	10/16/2020	HENKEL CORPORATIONPO BOX 281666 ATLANTA GA 30384-1666 US	Operating	1,264.00
98513	10/16/2020	KIRBY RISK CORPORATION27561 NETWORK PLACE CHICAGO IL 60673-1275 US	Operating	694.28
98514	10/16/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	5,778.49
98515	10/16/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	6,574.57
98516	10/16/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	18,690.04
98517	10/16/2020	MICHIGAN BRUSH MFG COP.O. BOX 10247 DETROIT MI 48210-0247 US	Operating	2,306.28
98518	10/16/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	11.30
98519	10/16/2020	NEFF ENGINEERING CO, INC.DEPARTMENT 6081 CAROL STREAM IL 60122-6081 US	Operating	342.00
98520	10/16/2020	OHIO DISPLAYS INC825 LEONA ST ELYRIA OH 44035-2300 US	Operating	1,169.00
98521	10/16/2020	PERFORMANCE PLASTICS LTD/CARLA FREY4435 BROWNWAY AVE CINCINNATI OH 45233 US	Operating	1,032.00
98522	10/16/2020	PRECISION STEEL WAREHOUSE INC.P.O. BOX 208136 DALLAS TX 75320-8136 US	Operating	1,521.20
98523	10/16/2020	STAINLESS STEEL PRODUCTSPO BOX 370870 SAN DIEGO CA 92110 US	Operating	2,713.49
98524	10/16/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	1,848.63
98525	10/16/2020	SEALEZE, A UNIT OF JASON, INC22465 NETWORK PLACE CHICAGO IL 60673-2246 US	Operating	281.88
98526	10/16/2020	TABLOX BLACK OXIDE SERVICE4821 E 345TH ST WILLOUGHBY OH 44094 US	Operating	129.00
98527	10/16/2020	UNIVERSAL URETHANE PRODUCTS INCPO BOX 50617 TOLEDO OH 43605 US	Operating	984.62
98528	10/16/2020	GORNELL & SONS INC2241-51 N KNOX AVE CHICAGO IL 60639 US	Operating	962.16
98529	10/16/2020	SST BEARING CORPORATIONPO BOX 645790 PITTSBURGH PA 15264-5255 US	Operating	4,453.51
98530	10/16/2020	PMM2000 S. MCCOLL, SUITE B, PMB 216 MCALLEN TX 78503 US	Operating	1,163.76
98531	10/16/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	140.00
98532	10/16/2020	ALUCHEM OF JACKSON, INC.P.O. BOX 643971 CINCINNATI OH 45264-3971 US	Operating	124,982.33
98533	10/16/2020	CHAMPION THREAD COMPANYP.O. BOX 150 BOWLING GREEN SC 29703-0150 US	Operating	2,173.94
98534	10/16/2020	FORMAX MANUFACTURING CORP168 WEALTHY ST SW GRAND RAPIDS MI 49503 US	Operating	2,004.05
98535	10/16/2020	GRAINGER DIVISIONDEPT 818494676 PALATINE IL 60038-0001 US	Operating	1,371.11
98536	10/16/2020	ALPINE VALLEY WATER10341 JULIAN DRIVE CINCINNATI OH 45215-1132 US	Operating	25.75
98537	10/16/2020	M&M TRANSPORT5973 HICKORY TR CT CINCINNATI OH 45233 US	Operating	1,710.00
98538	10/16/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	428.73
98539	10/16/2020	CHICAGO METAL POLISHING INC10247 SOUTH AVENUE O CHICAGO IL 60617 US	Operating	1,700.00
98540	10/16/2020	ANGLE CALIBRATION/CARL ANGLE40 SOUTH LANE TROY OH 45373 US	Operating	1,914.00
98541	10/16/2020	VANTAGE OLEOCHEMICALSPO BOX 775965 CHICAGO IL 60677-5965 US	Operating	2,330.24
98542	10/16/2020	CAPIN VYBORNY LLC949 W. BELL ROAD NOGALES AZ 85621 US	Operating	311.79
98543	10/16/2020	MAGNA MACHINE & TOOL CO., INC3722 N. MESSICK ROAD NEW CASTLE IN 47362 US	Operating	17,500.00
98544	10/16/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	10,441.37
98545	10/16/2020	ELWOOD STAFFING SERVICES, INC.P.O. BOX 1024 COLUMBUS IN 47202 US	Operating	1,336.88
98546	10/16/2020	MONAHAN PARTNERS, INC.P.O. BOX 250 ARCOLA IL 61910 US	Operating	60.00
98547	10/16/2020	CROWE SHREDDING LLC/RHET & JILL CROWEPO BOX 1271 RICHMOND IN 47375 US	Operating	50.00
98548	10/16/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	7,249.06
98549	10/16/2020	RADWELL INTERNATIONAL INCPO BOX 419343 BOSTON MA 02241-9343 US	Operating	106.96
98550	10/16/2020	AST FILAMENTS/AMERICAN SELECT TUBING/AST FILPO BOX 6717 CAROL STREAM IL 60197-6717 US	Operating	79.20
98551	10/16/2020	FRONTIERPO BOX 740407 CINCINNATI OH 45274-0407 US	Operating	597.92
98552	10/16/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	6,447.18
98553	10/16/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	3,098.00
98554	10/16/2020	POWERCLEAN EQUIPMENT5945 DRY FORK RD. CLEVELAND OH 45002 US	Operating	397.86
98555	10/16/2020	GLOBAL INDUSTRIAL29833 NETWORK PLACE CHICAGO IL 60673-1298 US	Operating	134.71
98556	10/16/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	11,535.53
98557	10/16/2020	INDEPENDENT FIBER NETWORK13888 COUNTY RD. 25A WAPAKONETA OH 45895 US	Operating	284.65
98558	10/16/2020	DOLEN TOOL SALES, INCPO BOX 294 GREENWOOD IN 46142 US	Operating	789.04
98559	10/16/2020	AMAZON COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	671.15
98560	10/16/2020	E&W TEXTILE PROCESSORS INC293 MORRISSEE AVE HALEDON NJ 07508-1436 US	Operating	1,324.40

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98561	10/16/2020	JEFFERS INDUSTRIES LLCPO BOX 49233 WEST CARROLLTON OH 45449 US	Operating	25,360.00
98562	10/16/2020	PRECISION ABRASIVES3176 ABBOTT ROAD ORCHARD PARK NY 14127 US	Operating	454.06
98563	10/16/2020	FROHMAN & ASSOCIATES/CHRISTINE H LUZAR5 LITTLE CREEK GLENDALE OH 45246 US	Operating	6,020.00
98564	10/16/2020	MILLWRIGHT INDUSTRIAL SERVICES LLPO BOX 1 NEW LEBANON OH 45345 US	Operating	23,738.00
98565	10/16/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	8,008.50
98566	10/16/2020	ENTERPRISE MARKING12840 FORD DRIVE FISHERS IN 46038 US	Operating	422.05
301601	10/16/2020	SUPPLY TECHNOLOGIESDEPT 781959 PO BOX 78000 DETROIT MI 48278-1959 US	Operating	587.00
301602	10/16/2020	AMERICAN EXCELSIOR CO.PO BOX 735175 DALLAS TX 75373-4753 US	Operating	64.48
301603	10/16/2020	CHECK CORPORATION1800 STEPHENSON HWY TROY MI 48083 US	Operating	4,971.00
301604	10/16/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	14,749.50
301605	10/16/2020	FASTENAL, INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	2,905.07
301606	10/16/2020	KSI DISTRIBUTIONKEEGEN SALES 8724 TYLER BLVD. MENTOR OH 44060 US	Operating	10,822.08
301607	10/16/2020	IPPD7323 W DEAN ROAD MILWAUKEE WI 53223 US	Operating	2,980.00
301608	10/16/2020	J & J SEWING207 CHESTNUT STREET P.O. BOX 8 BOSCOBEL WI 53805 US	Operating	1,876.00
301609	10/16/2020	KAPCO, INC.PO BOX 227 GRAFTON WI 53024 US	Operating	4,305.57
301610	10/16/2020	ROSE PEST SOLUTIONSPO BOX 309 TROY MI 48099-0309 US	Operating	116.00
301611	10/16/2020	SPEMCO SWITCHES23425 HARPER AVE. PO BOX 386 ST. CLAIR SHORES MI 48080 US	Operating	4,475.00
301612	10/16/2020	SUPERIOR IND SALES & SERVICE116 NORTH STATE STREET JACKSON MI 49201-1792 US	Operating	550.00
301613	10/16/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	265.00
301614	10/16/2020	MCMMASTER-CARR SUPPLY CO.PO BOX 7690 CHICAGO IL 60680-7690 US	Operating	1,229.23
301615	10/16/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	1,485.77
301616	10/16/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	2,453.42
301617	10/16/2020	NICOLET PLASTICS, INC.ACCOUNTS RECEIVABLE 16685 STATE HWY 32 MOUNTAIN WI 54149 US	Operating	900.00
301618	10/16/2020	AUVECO PRODUCTSPO BOX 631376 CINCINNATI OH 45263-1376 US	Operating	582.00
301619	10/16/2020	PLASTOCON, INC.PO BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	10,123.96
301620	10/16/2020	OPTIMAS OE SOLUTIONSPO BOX 74008133 CHICAGO IL 60674-8133 US	Operating	436.73
301621	10/16/2020	O'SULLIVAN FILMS, INC.PO BOX 505524 ST. LOUIS MO 63150-5524 US	Operating	57,432.24
301622	10/16/2020	REISS INDUSTRIES, LLC/O FIRST MIDWEST BANK PO BOX 666 BEDFORD PARK IL 60499-0666 US	Operating	3,310.00
301623	10/16/2020	STAFEST PRODUCTS, INC.505 LAKE SHORE BLVD PAINESVILLE OH 44077 US	Operating	1,081.56
301624	10/16/2020	UNIROYAL ENGINEERED PRODDPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	70,496.04
301625	10/16/2020	UNITED RENTALSP.O. BOX 840514 DALLAS TX 75284-0514 US	Operating	2,930.09
301626	10/16/2020	WRICO STAMPING OF W12717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	1,564.50
301627	10/16/2020	WURTH ADAMS NUT & BOLT C09485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	219.00
301628	10/16/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	5,481.36
301629	10/16/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	50,401.34
301630	10/16/2020	EXACTO SPRING CORPORATION1201 HICKORY STREET GRAFTON WI 53024 US	Operating	580.00
301631	10/16/2020	RUMAR MFG CORPPO BOX 193 MAYVILLE WI 53050 US	Operating	1,008.00
301632	10/16/2020	ULINEATT, ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741 US	Operating	3,989.65
301633	10/16/2020	EDICT SYSTEMS INCL-3115 COLUMBUS OH 43260 US	Operating	184.50
301634	10/16/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	2,873.80
301635	10/16/2020	SANDIN MANUFACTURING250 INDIANA HIGHWAY 212 MICHIGAN CITY IN 46360 US	Operating	1,457.62
301636	10/16/2020	PAPER-LESS, LLCIN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	3,023.75
301637	10/16/2020	CINTAS CORPORATIONPO BOX 630910 CINCINNATI OH 45263-0910 US	Operating	1,119.47
301638	10/16/2020	SLIDEMATIC1303 SAMUELSON ROAD ROCKFORD IL 61109 US	Operating	10,559.76
301639	10/16/2020	WESTLAKE TOOL & DIE CO.1280 MOORE RD AVON OH 44011 US	Operating	919.80
301640	10/16/2020	WISCONSIN METAL S200 LILAC DRIVE PO BOX 149 REEDSBURG WI 53959 US	Operating	565.00
301641	10/16/2020	GRAND RAPIDS METROLOGY4215 STAFFORD AVE SW GRAND RAPIDS MI 49548-3055 US	Operating	103.81
301642	10/16/2020	COMCASTPO BOX 70219 PHILADELPHIA PA 19176-0219 US	Operating	30.00
301643	10/16/2020	ROBINSON METAL IN1740 EISENHOWER DR DEPERE WI 54115 US	Operating	536.94
301644	10/16/2020	IQ RESOURCE GROUP INCPO BOX 88247 MILWAUKEE WI 53288-0247 US	Operating	696.93
301645	10/16/2020	DIXIE LOCK & SAFE521 EAST HILL STREET THOMSON GA 30824 US	Operating	1,182.00
301646	10/16/2020	YMCA GREATER WAUKESHA CTY3610 MICHELLE WITMER MEMORIAL DRIVE SUITE 100 NEW BERLIN WI 53151 US	Operating	60.00
301647	10/16/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	6,041.83
301648	10/16/2020	DIVERSIFIED LANDSCAPE LAWNPO BOX 436 MICHIGAN CENTER MI 49254 US	Operating	1,800.00
301649	10/16/2020	BLOW MOLDED SOLUTIONSPO BOX 37 MAYODAN NC 27027 US	Operating	10,857.60
301650	10/16/2020	POOL HEATING & AIRPO BOX 1263 THOMSON GA 30824 US	Operating	3,900.00
301651	10/16/2020	WM RECYCLE AMERICA LLCPO BOX 73356 CHICAGO IL 60673-7356 US	Operating	1,165.63
301652	10/16/2020	CONSUMERS ENERGY-9239ACCT# 1000 0028 9239 PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	1,607.00
301653	10/16/2020	CONSUMERS ENERGY-9411ACCT# 1000 0028 9411 PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	2,014.97
301654	10/16/2020	MCNS POLYURETHANES USA INCL SKC DRIVE COVINGTON GA 30014 US	Operating	17,940.00
301655	10/16/2020	HIRE QUEST DBA ACURX STAFFINGPO BOX 890714 CHARLOTTE NC 28289 US	Operating	9,191.42
301656	10/16/2020	ARC METAL STAMPING, LLCDRAWER # 2517 PO BOX 5935 TROY MI 48007-5935 US	Operating	3,696.95
301657	10/16/2020	PAVLIC VENDING SVCSW223 N750 SARATOGA DRIVE WAUKESHA WI 53189 US	Operating	528.82
301658	10/16/2020	CAPITAL ALLIANCE CORPDBA ADVANTAGE TRANSPORTATION 6246 W. STERNS ROAD OTTAWA LAKE MI 49267 US	Operating	3,180.00
301659	10/16/2020	METALWARE CORPPO BOX 237 TWO RIVERS WI 54241-0237 US	Operating	4,684.00
301660	10/16/2020	BC ADHESIVES4655 W OAKWOOD PARK DR FRANKLIN WI 53132 US	Operating	3,991.68
301661	10/16/2020	THE KONOP COMPANIES, INC.1725 INDUSTRIAL DRIVE GREEN BAY WI 54302 US	Operating	199.40
301662	10/16/2020	PURFORMS615 CHATHAM ST LOWELL MI 49331 US	Operating	4,932.00
301663	10/16/2020	NESCO RESOURCE LLC P.O. BOX 901372 CLEVELAND OH 44190 US	Operating	4,863.60
301664	10/16/2020	KNITMASTERS LLC7109 CESSNA DR GREENSBORO NC 27409 US	Operating	1,707.52
301665	10/16/2020	STOCOR, LLC6640 STATE HIGHWAY 13 SOUTH WISCONSIN RAPIDS WI 54494 US	Operating	726.93
301666	10/16/2020	ATLAS MAT TESTING TECH.1500 BISHOP COURT MOUNT PROSPECT IL 60056-6039 US	Operating	6,581.80
301667	10/16/2020	EILER BROTHERS, INC.2201 BROOKLYN ROAD JACKSON MI 49203 US	Operating	5,360.04
301668	10/16/2020	ENGINEERED POLYMER PRODUCTS7988 WEST EUREKA ROAD FAUCLAIRE MI 49111 US	Operating	99.00
301669	10/16/2020	SERVICE FIRST STAFFING111 E. FULTON ST WAUPACA WI 54981 US	Operating	5,122.60
301670	10/16/2020	COASTAL AUTOMOTIVE LLC900 BROOKS AVENUE HOLLAND MI 49423 US	Operating	11,420.00
301672	10/16/2020	FIRESTONE INDUSTRIAL PRODUCTSJP MORGAN CHASE N A PO BOX 93402 CHICAGO IL 60673 US	Operating	6,574.08
301673	10/16/2020	NORTHWOODS LASERN114 W18621 CLINTON DRIVE GERMANTOWN WI 53022 US	Operating	231.00
301674	10/16/2020	ADECCO EMPLOYMENT SVCS.DEPT CH 14091 PALATINE IL 60055-4091 US	Operating	412.58
301675	10/16/2020	ALABAMA POWERPO BOX 242 BIRMINGHAM AL 35292 US	Operating	1,910.07
301676	10/16/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	3,568.59
301677	10/16/2020	SHRED-IT USA28883 NETWORK PLACE CHICAGO IL 60673-1288 US	Operating	265.04
301678	10/16/2020	HAMMOND HARDWARE, INC.1800 FRANCIS STREET JACKSON MI 49203 US	Operating	15.90
301679	10/16/2020	LIFETIME LLCPO BOX 602727 CHARLOTTE NC 28260-2727 US	Operating	604.80
301680	10/16/2020	DOTSON'S FIRE PROTECTION1937 COLDWATER RD ELBERTON GA 30635 US	Operating	299.16
301681	10/16/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	6,741.14
301682	10/16/2020	INSPEC INC7282 N. HAGGERTY ROAD CANTON MI 48187 US	Operating	77.50
301683	10/16/2020	ASSOCIATED BAG COMPANYPO BOX 8820 CAROL STREAM IL 60197-8820 US	Operating	615.62
301684	10/16/2020	ASH EQUIPMENT COMPANY155 OSWALT AVENUE BATAVIA IL 60510 US	Operating	380.00
301685	10/16/2020	DYCO MANUFACTURING INC.12708 ST. RT. 576 MONTEPELIER OH 43543 US	Operating	1,825.46
301686	10/16/2020	EXOTIC AUTOMATION & SUPPS3500 GRAND RIVER AVE NEW HUDSON MI 48165 US	Operating	4,128.00
301687	10/16/2020	FERRELLGASPO BOX 173940 DENVER CO 80217-3940 US	Operating	535.06
301688	10/16/2020	ITU ABSORBTCH, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	143.78
301689	10/16/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	5,532.30
301690	10/16/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	5,366.70
301691	10/16/2020	KINTER3333 OAK GROVE AVENUE WAUKEGAN IL 60087 US	Operating	1,918.80
301692	10/16/2020	KAMPSPO BOX 675126 DETROIT MI 48267-5126 US	Operating	138.00

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301693	10/16/2020	STOFFEL EQUIPMENT COMPANYP.O. BOX 337 WAUKESHA WI 53187-0337 US	Operating	313.35
301694	10/16/2020	VIL. RED GRANITE WATERSEWP.O. BOX 500 REDGRANITE WI 54970 US	Operating	1,720.61
301695	10/16/2020	WAUSHARA INDUSTRIES INC.210 EAST CHICAGO ROAD P.O. BOX 590 WAUTOMA WI 54982 US	Operating	2,430.52
301696	10/16/2020	WE ENERGIES231 W MICHIGAN ST MILWAUKEE WI 53290-0001 US	Operating	35.30
301697	10/16/2020	MHR78 VETERANS DRIVE HOLLAND MI 49423 US	Operating	4,029.00
301698	10/16/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	6,253.25
301699	10/16/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	2,979.20
301700	10/16/2020	SUPERIOR FELT&FILTRATIONP.O. BOX 7232 CAROL STREAM IL 60197-7232 US	Operating	801.36
301701	10/16/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	32,583.70
301702	10/16/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	7,592.00
301703	10/16/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	883.50
301704	10/16/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	36,555.08
301705	10/16/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	17,503.46
301706	10/16/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	21,984.23
ACH Pull	10/16/2020	USPS	Operating	96.05
ACH Pull	10/16/2020	MISSISSIPPI DEPARTMENT OF REVENUE	Tax	1,885.25
Anthem	10/16/2020	ANTHEM	Operating	98,708.11
301707	10/19/2020	VIL. RED GRANITE WATERSEWP.O. BOX 500 REDGRANITE WI 54970 US	Operating	100.96
401K	10/19/2020	ONE AMERICA	Operating	105,001.87
ACH/Wire	10/19/2020	CORP. REMLEY & SENSENBRENNER	Operating	2,500.00
ACH Pull	10/20/2020	USPS	Operating	0.41
ADP Pull	10/20/2020	ADP	Operating	55,447.61
ACH Pull	10/21/2020	BAMBORA	Operating	2,010.81
ACH Pull	10/21/2020	BAMBORA	Operating	3,744.26
ACH Pull	10/21/2020	BAMBORA	Operating	7,022.25
ADP Pull	10/21/2020	ADP	Operating	141,440.87
DD	10/21/2020	DELTA DENTAL	Operating	5,583.00
ACH/Wire	10/22/2020	CORP. MEDCO HEALTH SOLUTIONS	Operating	49,852.03
ACH/Wire	10/22/2020	CORP. HATFIELD & ASSOCIATES	Operating	52.86
ADP Pull	10/22/2020	ADP	Operating	45,834.75
Anthem	10/22/2020	ANTHEM	Operating	90,550.46
30513	10/23/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	2,844.70
30514	10/23/2020	COMMERCIAL PRINTING SERVICESP.O. BOX 719 CONNERSVILLE IN 47331 US	Operating	182.97
30515	10/23/2020	MCMMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	73.83
30516	10/23/2020	KIRBY RISK CORPORATION27561 NETWORK PLACE CHICAGO IL 60673-1275 US	Operating	945.14
30517	10/23/2020	LYNN TOOL CO.P.O. BOX 366 LYNN IN 47355 US	Operating	585.00
30518	10/23/2020	MOONEY INDUSTRIAL16162 BEACH BLVD, SUITE 260 HUNTINGTON BEACH CA 92647 US	Operating	22,138.34
30519	10/23/2020	CARDINAL TOOL INC7430 BRANDY CREEK DR MECHANICSVILLE VA 23111 US	Operating	406.80
30520	10/23/2020	CUSTOM METAL FABRICATORS INC7601 WHITE PINE RD RICHMOND VA 23237 US	Operating	122.25
30521	10/23/2020	SOUTHERNCARLSON, INCPO BOX 744372 ATLANTA GA 30374-4372 US	Operating	993.05
30522	10/23/2020	MONAHAN FILAMENTSPO BOX 250 ARCOLA IL 61910 US	Operating	2,654.05
30523	10/23/2020	PROTOCAM6620 GRANT WAY ALLENTOWN PA 18106 US	Operating	3,850.00
30524	10/23/2020	SPECIALTY FINISHES INC311 TYNICK ST RICHMOND VA 23224 US	Operating	122.50
30525	10/23/2020	BONNELL ALUMINUM INCPO BOX 538435 ATLANTA GA 30353-8435 US	Operating	11,842.49
30526	10/23/2020	WILSON TOOL INTERNATIONALCM # 9676 ST PAUL MN 55170-9676 US	Operating	51.50
30527	10/23/2020	POLYONE CORPORATION/DEPT 1176PO BOX 121176 DALLAS TX 75312-1176 US	Operating	700.00
30528	10/23/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	44.17
30529	10/23/2020	UPSITE, A DIVISION OF AQUILA8401 WASHINGTON PL NE ALBUQUERQUE NM 87113-1672 US	Operating	116.37
30530	10/23/2020	DOLEN TOOL SALES, INCPO BOX 294 GREENWOOD IN 46142 US	Operating	789.04
30531	10/23/2020	AMAZON COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	370.32
30532	10/23/2020	MILLWRIGHT INDUSTRIAL SERVICES LLPPO BOX 1 NEW LEBANON OH 45345 US	Operating	1,025.00
32756	10/23/2020	PRINCIPAL FINANCIAL GROUP/PLAN# 4-52984P.O. BOX 9394 DES MOINES, IA 50306-9394 US	Operating	1,000.00
32757	10/23/2020	BAKER TILLY SEARCH & STAFFING, LLPPO BOX 7398 MADISON WI 53707-7398 US	Operating	1,365.00
32758	10/23/2020	BOYLE FREDRICKSON S.C.840 NORTH PLANKINTON AVENUE MILWAUKEE WI 53203 US	Operating	30,044.85
32759	10/23/2020	FOLEY & LARDNER/US BANK CENTER777 E. WISCONSIN AVENUE MILWAUKEE WI 53202-5306 US	Operating	32,478.00
32760	10/23/2020	OFFICE DEPOT, INCPO BOX 88040 CHICAGO IL 60680 US	Operating	99.39
32761	10/23/2020	INSIGHT DIRECT USA, INCPO BOX 731069 DALLAS TX 75373-1069 US	Operating	216.24
32762	10/23/2020	CANON USA14904 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0149 US	Operating	6,629.11
32763	10/23/2020	CINTAS FIRST AID & SAFETYPO BOX 631025 CINCINNATI OH 45263-1025 US	Operating	55.28
32764	10/23/2020	AON RISK SERVICES CENTRAL, INC.PO BOX 955816 SAINT LOUIS MO 63195 US	Operating	911.00
32765	10/23/2020	CLEAR RATE COMMUNICATIONS, INC.PO BOX 27308 LANSING MI 48909 US	Operating	3,430.52
98567	10/23/2020	AMERICAN TRIPOLI INCPO BOX 489 SENECA MO 64865-0489 US	Operating	5,385.00
98568	10/23/2020	BRECHBUHLER SCALES1424 SCALE STREET SW CANTON OH 44706 US	Operating	275.55
98569	10/23/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	6,333.75
98570	10/23/2020	CINTAS #009PO BOX 630803 CINCINNATI OH 45263-0803 US	Operating	224.35
98571	10/23/2020	CINTAS FIRST AID & SAFETY/CINTAS CORPORATION NO. 2P.O. BOX 631025 CINCINNATI OH 45263-1025 US	Operating	675.65
98572	10/23/2020	ORGANIC DYES AND PIGMENTS LLC1 CROWNMARK DRIVE LINCOLN RI 02865 US	Operating	2,200.00
98573	10/23/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	2,523.00
98574	10/23/2020	INDUSTRIAL CONTAINER SERVICES/LOCKBOX #776046, 6046 SOLUTION CN CHICAGO IL 60677-6000 US	Operating	7,114.29
98575	10/23/2020	WELLS FARGO VENDOR/FINANCIAL SERVICES LLCPO BOX 740541 ATLANTA GA 30374-0541 US	Operating	1,295.04
98576	10/23/2020	SIA ABRASIVES INC USA39869 TREASURY CENTER CHICAGO IL 60694-9800 US	Operating	5,641.00
98577	10/23/2020	3M GLOBAL CHANNEL SVCSP.O. BOX 371227 PITTSBURG PA 15250-7227 US	Operating	21,727.95
98578	10/23/2020	SUNBELT RENTALSP.O. BOX 409211 ATLANTA GA 30384-9211 US	Operating	2,320.98
98579	10/23/2020	TERMINIX PROCESSING CENTER/MIDDLETOWN, OH4455 SALZMAN ROAD MIDDLETOWN OH 45044-9709 US	Operating	762.56
98580	10/23/2020	TEXTILE BUFF & WHEEL CO.P.O. BOX 50 CHARLESTOWN MA 02129-0001 US	Operating	1,580.00
98581	10/23/2020	UNISAND INCORPORATED1097 INDUSTRIAL PARKWAY MEDINA OH 44256 US	Operating	1,920.69
98582	10/23/2020	UNITED SEWING MACHINEP.O. BOX 3055 HICKORY NC 28603 US	Operating	284.32
98583	10/23/2020	VSM ABRASIVES CORP/SUE STONERP.O. BOX 66936 SAINT LOUIS MO 63166-6936 US	Operating	2,955.44
98584	10/23/2020	AWRC8515 BLUFFTON ROAD FORT WAYNE IN 46809 US	Operating	283.36
98585	10/23/2020	ALRO STEEL CORPORATION24876 NETWORK PLACE CHICAGO IL 60673-1248 US	Operating	269.94
98586	10/23/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	1,245.27
98587	10/23/2020	A & B GRINDING CO3330 SUPERIOR AVE CLEVELAND OH 44114-1854 US	Operating	1,485.52
98588	10/23/2020	APPLIED INDUSTRIAL TECHNOLOGIES22510 NETWORK PLACE CHICAGO IL 60673-1225 US	Operating	8,009.38
98589	10/23/2020	BORGH I USA INC903 CIRELLI COURT ABERDEEN MD 21001 US	Operating	1,050.16
98590	10/23/2020	CONSOLIDATED METAL SERVICE INC/ATTN: GEOFF PRITCHARD4764 TOPPS INDUSTRIAL PARKWAY WILLOUGHBY OH 44094 US	Operating	690.00
98591	10/23/2020	D & J TOOLS INC5755 CANAL ROAD CLEVELAND OH 44125 US	Operating	1,197.60
98592	10/23/2020	DETROIT EDGE TOOL COPO BOX 8551 CAROL STREAM IL 60197-8551 US	Operating	22,130.00
98593	10/23/2020	DORDEN & CO.P.O. BOX 10247 DETROIT MI 48210-0247 US	Operating	114.48
98594	10/23/2020	DUPONT FILAMENTS-AMERICA, LLC.24401 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	19,490.58
98595	10/23/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	1,346.40
98596	10/23/2020	MILL ROSE COMPANYP.O. BOX 78000 DEPT #781388 DETROIT MI 48278-1388 US	Operating	2,116.06
98597	10/23/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	284.09
98598	10/23/2020	NATIONAL NOVELTY BRUSH CO.P.O. BOX 4096 LANCASTER PA 17604 US	Operating	40.00
98599	10/23/2020	MOUNT JOY WIRE CORP/ATTN: LINDA WEIK1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	19,749.73
98600	10/23/2020	MCMMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	123.20
98601	10/23/2020	LINZER PRODUCTS CORP248 WYANDANCH AVENUE WEST BABYLON NY 11704 US	Operating	5,884.20
98602	10/23/2020	UNITED STATES PLASTIC CORP1390 NEUBRECHT RD LIMA OH 45801 US	Operating	1,746.87

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98603	10/23/2020	MONAHAN FILAMENTS202 N. OAK ARCOLA IL 61910 US	Operating	743.40
98604	10/23/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	2,213.55
98605	10/23/2020	NEXSTEP COMMERCIAL PRODUCTSPO BOX 2096 MOUNT VERNON OH 43050-7296 US	Operating	3,011.04
98606	10/23/2020	GINGWAY PRODUCTS INC9900 PC GEORGESVILLE RD PLAIN CITY OH 43064 US	Operating	134.00
98607	10/23/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	48.60
98608	10/23/2020	ITD ENGINEERING, LLCPO BOX 1224 RICHMOND IN 47375-1224 US	Operating	2,717.50
98609	10/23/2020	JS INC #8102032 VALLEYDALE RD BIRMINGHAM AL 35244 US	Operating	3,490.75
98610	10/23/2020	KOORSEN FIRE & SECURITY2719 N. ARLINGTON DRIVE INDIANAPOLIS IN 46218 US	Operating	159.00
98611	10/23/2020	LAFITTE MOP COP.O. BOX 577 VILLA RICA GA 30180 US	Operating	615.30
98612	10/23/2020	LEGEND TUBE & METAL SALESS200 LAKESIDE AVE CLEVELAND OH 44114 US	Operating	1,671.01
98613	10/23/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	1,184.54
98614	10/23/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	4,277.37
98615	10/23/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	700.00
98616	10/23/2020	MOONEY INDUSTRIAL16162 BEACH BLVD, SUITE 260 HUNTINGTON BEACH CA 92647 US	Operating	1,743.44
98617	10/23/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	2,122.29
98618	10/23/2020	MR LONGARM INCP.O. BOX 377 GREENWOOD MO 64034 US	Operating	552.42
98619	10/23/2020	NEW BREMEN MACHINE & TOOL705 KUENZEL DR NEW BREMEN OH 45869 US	Operating	189.73
98620	10/23/2020	PRECISION STEEL WAREHOUSE INC.P.O. BOX 208136 DALLAS TX 75320-8136 US	Operating	911.34
98621	10/23/2020	PERFORMANCE PLASTICS LTD/CARLA FREY4435 BROWNWAY AVE CINCINNATI OH 45233 US	Operating	1,104.40
98622	10/23/2020	PRECISION STEEL WAREHOUSE INC.P.O. BOX 208136 DALLAS TX 75320-8136 US	Operating	2,706.05
98623	10/23/2020	R B & W CORP OF CANADAMISSISSAUGA ONTARIO PLANTP.O. BOX 15229, STATION A TORONTO ON M5W 1C1 CA	Operating	15,262.99
98624	10/23/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	13,440.99
98625	10/23/2020	STAFFORD SPECIALTY WIRE243 STAFFORD ST WORCESTER MA 01603 US	Operating	9,902.63
98626	10/23/2020	SUMMIT AGENCIES3428 99 ST NW STE 123 EDMONTON AB T6E 5X5 CA	Operating	154.51
98627	10/23/2020	CLARK SEALS LTD/DBA GLOBAL BEARINGSPO BOX 701438 TULSA OK 74170-1438 US	Operating	389.40
98628	10/23/2020	UNIVERSAL URETHANE PRODUCTS INCPO BOX 50617 TOLEDO OH 43605 US	Operating	720.78
98629	10/23/2020	FORMAX MANUFACTURING CORP168 WEALTHY ST SW GRAND RAPIDS MI 49503 US	Operating	885.06
98630	10/23/2020	GRAINGER DIVISIONDEPT 818494676 PALATINE IL 60038-0001 US	Operating	841.71
98631	10/23/2020	PAASCHE AIRBRUSH COMPANY9511 58TH PLACE KENOSHA WI 53144 US	Operating	33.33
98632	10/23/2020	SEA-LAND CHEMICAL COPO BOX 75730 CLEVELAND OH 44101 US	Operating	3,643.20
98633	10/23/2020	DICENTRAL CORPORATION1199 NASA PARKWAY, SUITE 101 HOUSTON TX 77058 US	Operating	805.08
98634	10/23/2020	MANDERSCHIED COMPANY700 FRONTIER WAY BENSENVILLE IL 60106 US	Operating	6,730.17
98635	10/23/2020	CANADA REVENU AGENCY275 POPE ROAD, SUITE 103 SUMMERSIDE PE C1N 6A2 CA	Operating	8,003.82
98636	10/23/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	1,961.29
98637	10/23/2020	WHITLEY MONAHAN HANDLE, LLC/P.O. BOX 1123827 WHITLEY ROAD MIDLAND NC 28107 US	Operating	2,352.96
98638	10/23/2020	COMCAST CABLEPO BOX 70219 PHILADELPHIA PA 19176-0219 US	Operating	26.18
98639	10/23/2020	PALMER HOLLAND INC/DEPT 781606PO BOX 78000 DETROIT MI 48278-1606 US	Operating	7,576.80
98640	10/23/2020	CAPIN VYBORNY LLC949 W. BELL ROAD NOGALES AZ 85621 US	Operating	491.72
98641	10/23/2020	BERTENER THREAD CO.217-44 98TH AVE. QUEENS VILLAGE NY 11429 US	Operating	1,182.00
98642	10/23/2020	AKRON PLATING COMPANY, INC1774 HACKBERRY STREET AKRON OH 44301 US	Operating	130.00
98643	10/23/2020	DRIVEN SALES INC3 W VIRGINIA AVE WEST CHESTER PA 19380 US	Operating	703.57
98644	10/23/2020	KONECRANES INC.P.O. BOX 641807 PITTSBURGH PA 15264-1807 US	Operating	645.00
98645	10/23/2020	R. MAHER ASSOCIATES INC.P.O. BOX 322 ORISKANY NY 13424 US	Operating	438.14
98646	10/23/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	6,785.69
98647	10/23/2020	MIDWEST METAL FABRICATION/& CUSTOM ROLLING, INC.6145 S INDIANAPOLIS ROAD WHITESTOWN IN 46075 US	Operating	2,092.00
98648	10/23/2020	GHENT INDUSTRIAL SUPPLY, INCPO BOX 637 JUDSONIA AR 72081 US	Operating	33,421.82
98649	10/23/2020	MAROON GROUP LLC1390 JAYCOX ROAD AVON OH 44011 US	Operating	30,518.28
98650	10/23/2020	CLEVELAND METAL STAMPING CO1231 WEST BAGLEY ROAD BERE A OH 44017 US	Operating	567.18
98651	10/23/2020	CHROMAFLO TECHNOLOGIES CORPORATIONPO BOX 677663 DALLAS TX 75267-7663 US	Operating	512.40
98652	10/23/2020	SEMO LLC2201 N WILLENBORG ST EFFINGHAM IL 62401 US	Operating	101,071.55
98653	10/23/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	6,724.13
98654	10/23/2020	FRONTIERPO BOX 740407 CINCINNATI OH 45274-0407 US	Operating	102.08
98655	10/23/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	2,305.88
98656	10/23/2020	MOUNTAIN PACIFIC SALES LLCPO BOX 2579 LONGVIEW WA 98632 US	Operating	2,839.00
98657	10/23/2020	FERRO CORPORATIONPO BOX 5831 CLEVELAND OH 44193-1022 US	Operating	14,604.27
98658	10/23/2020	MIDWEST P.T. SALESPO BOX 549 BEAVERTON MI 48612 US	Operating	4,172.35
98659	10/23/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	10,086.38
98660	10/23/2020	AMAZON.COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	207.17
98661	10/23/2020	OLDFIELD SALES5912 BOLSA AVE STE 106 HUNTINGTON BEACH CA 92649 US	Operating	4,441.00
98662	10/23/2020	CPTSPO BOX 146 ITASCA TX 76055-0146 US	Operating	1,978.66
98663	10/23/2020	NOBIS INDUSTRIAL SALES LLC9458 PINE CREEK DR POWELL OH 43065-6504 US	Operating	1,101.26
98664	10/23/2020	E&W TEXTILE PROCESSORS INC293 MORRISSEE AVE HALEDON NJ 07508-1436 US	Operating	9,487.50
98665	10/23/2020	STAR-TEK SALES GROUP LLC11048 SPRUCEWOOD LN N CHAMPLIN MN 55316-3051 US	Operating	1,592.87
98666	10/23/2020	BICK PRODUCTS INC237B SE MAIN STREET LEES SUMMIT MO 64063 US	Operating	2,111.16
98667	10/23/2020	MECHANICAL SALES COMPANY431 HURONIA RD UNIT 4 BARRIE ON L4N 9B3 CA	Operating	273.21
98668	10/23/2020	AKRON DISPERSIONS3291 SAWMILL ROAD AKRON OH 44321 US	Operating	981.75
98669	10/23/2020	CORAZZI, PAOLO FIBRE S.R.L.510 EXTERPRISE SUITE 1 LAREDO TX 78042-6565 US	Operating	11,305.00
98670	10/23/2020	KICHER DUPLICATING SERVICE7117 CHURCH AVENUE PITTSBURGH PA 15202 US	Operating	82.39
98671	10/23/2020	LIBERTY STEEL PRODUCTS INC.P.O. BOX 72532 CLEVELAND OH 44192-0002 US	Operating	7,149.30
98672	10/23/2020	MILLWRIGHT INDUSTRIAL SERVICES LLP.O. BOX 1 NEW LEBANON OH 45345 US	Operating	9,000.00
98673	10/23/2020	ALCO ABRASIVE SOLUTIONS LLC6001 E SOUTHERN AVE #42 MESA AZ 85206 US	Operating	17,605.06
98674	10/23/2020	WPT INDUSTRIAL LPPO BOX 860648 MINNEAPOLIS MN 55486-0648 US	Operating	23,677.17
98675	10/23/2020	THINK CONSULTING LLC8747 HOLLY SPRINGS TRAIL CHAGRIN FALLS OH 44023 US	Operating	1,500.00
98676	10/23/2020	BELDER TOOL SOLUTIONS230 HAWKSWOOD TRAIL HAMILTON ON L9B 2L6 CA	Operating	3,443.00
98677	10/23/2020	BRENNTAG GREAT LAKES, LLC52200 EAGLE WAY CHICAGO IL 60678 US	Operating	877.99
98678	10/23/2020	H.B. FULLER7321 SOLUTIONS CENTER CHICAGO IL 60677 US	Operating	3,888.00
98679	10/23/2020	MIAMI INDUSTRIAL PLASTICS CORP14100 NW 60TH AVE MIAMI LAKES FL 33014 US	Operating	2,322.50
98680	10/23/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	10,150.70
98681	10/23/2020	JOSE LOPEZPO BOX 603 CHULA VISTA CA 91912 US	Operating	127.96
98682	10/23/2020	ATWORK FRANCHISE INCPO BOX 202992 DALLAS TX 75320-2992 US	Operating	2,756.10
98683	10/23/2020	SJ SMITH3707 WEST RIVER DR DAVENPORT IA 52802 US	Operating	860.40
301708	10/23/2020	NETSHAPE TECH2691 SOLUTIONS CENTER CHICAGO IL 60677-2006 US	Operating	2,152.86
301709	10/23/2020	BTL PALLET CORPORATION3310 WEST ELM RD. FRANKLIN WI 53132 US	Operating	2,837.60
301710	10/23/2020	CHECK CORPORATION1800 STEPHENSON HWY TROY MI 48083 US	Operating	4,971.00
301711	10/23/2020	CLEAR CUT PRINT SOLUTIONSW225 N6368 VILLAGE DRIVE SUSSEX WI 53089 US	Operating	162.10
301712	10/23/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	951.70
301713	10/23/2020	DAVIES MOLDING COMPANY25579 NETWORK PLACE CHICAGO IL 60673-1255 US	Operating	12,832.50
301714	10/23/2020	FASTENAL INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	4,017.56
301715	10/23/2020	IPPD7323 W DEAN ROAD MILWAUKEE WI 53223 US	Operating	3,524.00
301716	10/23/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	5,295.00
301717	10/23/2020	J & J SEWING207 CHESTNUT STREET P.O. BOX 8 BOSCOBEL WI 53805 US	Operating	878.00
301718	10/23/2020	POWDER COTE IIPO BOX 368 MT. CLEMENS MI 48046 US	Operating	679.68
301719	10/23/2020	POWER DRIVE SYSTEMS- INC.2727 SARADAN DRIVE JACKSON MI 49202 US	Operating	1,141.24
301720	10/23/2020	RECYCLING CONCEPTS OF WEST MI- INC.5015 52ND STREET- S.E. GRAND RAPIDS MI 49512 US	Operating	642.89
301721	10/23/2020	KAPCO, INC.P.O. BOX 227 GRAFTON WI 53024 US	Operating	10,357.74
301722	10/23/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	1,615.00
301723	10/23/2020	UAW LOCAL 62PO BOX 1088 JACKSON MI 49204-1088 US	Operating	4,113.08

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301724	10/23/2020	UAW V-CAPATTN: SHANE SACK 1940 W. ATHERTON ROAD FLINT MI 48507-2201 US	Operating	10.00
301725	10/23/2020	MCMMASTER-CARR SUPPLY CO.PO BOX 7690 CHICAGO IL 60680-7690 US	Operating	1,248.86
301726	10/23/2020	MTS SYSTEMS CORPORATIONNW 5871 PO BOX 1450 MINNEAPOLIS MN 55485-5871 US	Operating	12,464.39
301727	10/23/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	518.58
301728	10/23/2020	MERGON CORPORATION5350 OLD PEARMAN DAIRY RD ANDERSON SC 29625 US	Operating	2,289.30
301729	10/23/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	7,504.47
301730	10/23/2020	NATIONAL RIVET & MFG. CO.21 E. JEFFERSON STREET PO BOX 471 WAUPUN WI 53963 US	Operating	2,766.71
301731	10/23/2020	NORTHERN WIRE LLC26063 NETWORK PLACE CHICAGO IL 60673-1247 US	Operating	1,075.00
301732	10/23/2020	PLASTOCON, INC.PO BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	16,785.08
301733	10/23/2020	UNIROVAL ENGINEERED PRODDPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	3,401.80
301734	10/23/2020	VERITIV OPERATING CO FNA UNISOURCEFNA UNISOURCE 7472 COLLECTION CENTER DR. CHICAGO IL 60693 US	Operating	12,407.66
301735	10/23/2020	UNITED RENTALSP.O BOX 840514 DALLAS TX 75284-0514 US	Operating	5,974.07
301736	10/23/2020	WINCO STAMPING INC.W156 N9277 TIPP STREET MENOMONEE FALLS WI 53051 US	Operating	933.70
301737	10/23/2020	WRICO STAMPING OF W12717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	1,028.00
301738	10/23/2020	C&K BOX COMPANY423 BARRETT AVENUE JACKSON MI 49204-1817 US	Operating	2,888.60
301739	10/23/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	2,070.00
301740	10/23/2020	ULINEATT: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741 US	Operating	1,213.69
301741	10/23/2020	AEROTEK369 COLLECTION CTR DR CHICAGO IL 60693 US	Operating	99.90
301742	10/23/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	11,417.00
301743	10/23/2020	SANDIN MANUFACTURING250 INDIANA HIGHWAY 212 MICHIGAN CITY IN 46360 US	Operating	3,047.30
301744	10/23/2020	CINTAS CORPORATIONPO BOX 630910 CINCINNATI OH 45263-0910 US	Operating	1,125.19
301745	10/23/2020	CHARTER DBA SPECTRUMPO BOX 94188 PALATINE IL 60094-4188 US	Operating	416.85
301746	10/23/2020	IQ RESOURCE GROUP INCPO BOX 88247 MILWAUKEE WI 53288-0247 US	Operating	704.99
301747	10/23/2020	SPECIALTY BOLT & SCREW INC235 BOWLES ROAD AGAWAM MA 01001-2964 US	Operating	24.88
301748	10/23/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	9,928.34
301749	10/23/2020	STRATOSPHERE QUALITY LLC12024 EXIT FIVE PARKWAY FISHERS IN 46037 US	Operating	299.60
301750	10/23/2020	APPLIED TECH INDUSTRIES50271 E. RUSSELL SCHMIDT BLVD CHESTERFIELD TWP MI 48051 US	Operating	1,462.00
301751	10/23/2020	CONSUMERS ENERGY-4446ACCT# 1000 1463 4446 PO BOX 740309-PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	37.17
301752	10/23/2020	TOYOTA IND.COM. FINANCEPO BOX 660926 DALLAS TX 75266-0926 US	Operating	15,659.74
301753	10/23/2020	HIRE QUEST DBA ACURX STAFFINGPO BOX 890714 CHARLOTTE NC 28289 US	Operating	6,847.49
301754	10/23/2020	FIRST COMMUNICATION, LLCPO BOX 772069 DETROIT MI 48277-2069 US	Operating	113.10
301755	10/23/2020	CRYSTAL SPRINGSP.O BOX 660579 DALLAS TX 75266-0579 US	Operating	547.11
301756	10/23/2020	CONSTELLATIONPO BOX 5473 CAROL STREAM IL 60197-5473 US	Operating	450.48
301757	10/23/2020	BC ADHESIVES4655 W OAKWOOD PARK DR FRANKLIN WI 53132 US	Operating	3,991.68
301758	10/23/2020	RCO ENGINEERING, INC.29200 CALAHAN ROSEVILLE MI 48066 US	Operating	8,282.75
301759	10/23/2020	NESCO RESOURCE LLC P.O. BOX 901372 CLEVELAND OH 44190 US	Operating	2,702.00
301760	10/23/2020	DIVERSE STAFFING SERVICE7135 WALDEMAR DR. INDIANAPOLIS IN 46268 US	Operating	2,511.68
301761	10/23/2020	ALLLEGIS CORPORATION8001 CENTRAL AVENUE SPRING LAKE PARK MN 55432 US	Operating	6,608.25
301762	10/23/2020	KNITMASTERS LLC7109 CESSNA DR GREENSBORO NC 27409 US	Operating	2,056.20
301763	10/23/2020	STOCOR, LLC6640 STATE HIGHWAY 13 SOUTH WISCONSIN RAPIDS WI 54494 US	Operating	993.86
301764	10/23/2020	PIEDMONT PLASTICSP.O BOX 931291 ATLANTA GA 31193-1291 US	Operating	10,070.40
301765	10/23/2020	SERVICE FIRST STAFFING111 E. FULTON ST WAUPACA WI 54981 US	Operating	6,766.26
301766	10/23/2020	INFOTRAC200 N PALMETTO ST LEESBURG FL 34748 US	Operating	195.00
301767	10/23/2020	FIRESTONE INDUSTRIAL PRODUCTSJP MORGAN CHASE N A PO BOX 93402 CHICAGO IL 60673 US	Operating	6,574.08
301768	10/23/2020	INFORMATION SYSTEMS ENGN17W24222 RIVERWOOD DR SUITE 150 WAUKESHA WI 53188-1134 US	Operating	360.00
301769	10/23/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	17.16
301770	10/23/2020	FISHER SCIENTIFIC13551 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 US	Operating	419.08
301771	10/23/2020	LITONE LLCPO BOX 602727 CHARLOTTE NC 28260-2727 US	Operating	1,485.00
301772	10/23/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	6,979.27
301773	10/23/2020	UNITED BROKERAGE PACKAGINGCO ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	3,649.20
301774	10/23/2020	ALLIANT ENERGY/WP&L4902 N BILTMORE LN STE 1000 MADISON WI 53718-2148 US	Operating	734.14
301775	10/23/2020	BAY VERTE MACHINERY, INC.975 PARKVIEW ROAD GREEN BAY WI 54304 US	Operating	502.46
301776	10/23/2020	GLOBAL INDUSTRIAL29833 NETWORK PLACE CHICAGO IL 60673-1298 US	Operating	464.89
301777	10/23/2020	FERRELLGASPO BOX 173940 DENVER CO 80217-3940 US	Operating	275.93
301778	10/23/2020	ITU ABSORBTCH, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	646.99
301779	10/23/2020	OSHKOSH TENT & AWNING CO.2840 BRADLEY ST OSHKOSH WI 54902 US	Operating	140.00
301780	10/23/2020	KONECRANES INC.P.O BOX 641807 PITTSBURG PA 15264-1807 US	Operating	1,049.73
301781	10/23/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	4,121.39
301782	10/23/2020	KAMPSPO BOX 675126 DETROIT MI 48267-5126 US	Operating	2,005.00
301783	10/23/2020	STOFFEL EQUIPMENT COMPANYPO BOX 337 WAUKESHA WI 53187-0337 US	Operating	635.99
301784	10/23/2020	WE ENERGIES231 W MICHIGAN ST MILWAUKEE WI 53290-0001 US	Operating	9,446.25
301785	10/23/2020	OFFICE DEPOTPO BOX 633211 CINCINNATI OH 45263-3211 US	Operating	225.56
301786	10/23/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	6,329.76
301787	10/23/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	4,274.76
301788	10/23/2020	FP MILLER COMPANY420 INGHAM STREET JACKSON MI 49201 US	Operating	4,196.83
301789	10/23/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	18,949.15
301790	10/23/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	11,510.00
301791	10/23/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	238.77
301792	10/23/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	17,822.40
ACH Pull	10/23/2020	USPS	Operating	109.61
32766	10/26/2020	SWEENEY SCHARKEY & BLANCHARD LLC230 WEST MONROE STREET SUITE 1500 CHICAGO IL 60606 US	Operating	13,035.00
32767	10/26/2020	PARRIS RAPPEL6170 OAKMONT LANE GURNEE IL 60031 US	Operating	15,882.50
ACH Pull	10/26/2020	WAGE WORKS	Operating	3,057.51
ADP Pull	10/27/2020	ADP	Operating	60,692.07
ACH Pull	10/28/2020	BAMBORA	Operating	681.61
ACH/Wire	10/28/2020	CORP: HATFIELD & ASSOCIATES	Operating	122.94
ACH/Wire	10/28/2020	CORP: ESKER INC	Operating	985.42
ADP Pull	10/28/2020	ADP	Operating	815,851.86
DD	10/28/2020	DELTA DENTAL	Operating	6,865.80
ACH Pull	10/29/2020	UNITED STATES TRUSTEE	UST Fees	256,825.00
ACH/Wire	10/29/2020	CORP: WELLS FARGO	ABL Paydown	400,000.00
ACH/Wire	10/29/2020	CORP: MONOMOY CAPITAL MANAGEMENT	Operating	75,975.00
ACH/Wire	10/29/2020	CORP: OPPENHOFF & PARTNER	Operating	2,281.82
ADP Pull	10/29/2020	ADP	Operating	305,268.00
Anthem	10/29/2020	ANTHEM	Operating	105,366.37
30533	10/30/2020	AUTOMATED CONTROLS & ELECTRICAL SUPPLY LLC1693 WILLIAMSBURG PIKE RICHMOND IN 47374 US	Operating	43.91
30534	10/30/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	516.60
30535	10/30/2020	NIXON TOOL CO.P.O. BOX 1505 RICHMOND IN 47374 US	Operating	480.00
30536	10/30/2020	CARDINAL TOOL INC7430 BRANDY CREEK DR MECHANICSVILLE VA 23111 US	Operating	203.40
30537	10/30/2020	EXTRUDEX INC310 FIGGIE ROAD PAINESVILLE OH 44077 US	Operating	2,925.00
30538	10/30/2020	GREAT AMERICA LEASING CORPP.O. BOX 660831 DALLAS TX 75266-0831 US	Operating	939.71
30539	10/30/2020	HI-TECH FASTENERS INCPO BOX 64874 BALTIMORE MD 21264-4874 US	Operating	988.05
30540	10/30/2020	HUNKAR TECHNOLOGIESPO BOX 638468 CINCINNATI OH 45263-8468 US	Operating	225.50
30541	10/30/2020	BONNELL ALUMINUM INCPO BOX 538435 ATLANTA GA 30353-8435 US	Operating	4,267.23
30542	10/30/2020	UNITED PLASTICS CORP26666 NETWORK PLACE CHICAGO IL 60673-1266 US	Operating	1,375.00
30543	10/30/2020	POLYONE CORPORATION/DEPT 1176PO BOX 121176 DALLAS TX 75312-1176 US	Operating	2,920.40
30544	10/30/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	360.99

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30545	10/30/2020	ALCON TOOL COMPANY565 LAFOLLETTE STREET AKRON OH 44311 US	Operating	1,084.90
30546	10/30/2020	ADDISON CLARK5101 MONUMENT AVENUE RICHMOND VA 23230 US	Operating	17,100.00
30547	10/30/2020	AMAZON.COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	442.74
30548	10/30/2020	WAYNE COUNTY TREASURER/COUNTY ADMINISTRATION BLDG401 EAST MAIN ST RICHMOND IN 47374 US	Tax	7,626.89
32768	10/30/2020	833 EAST DP DELAWARE, LLC/C/O WELLS FARGO BANK N.A.P.O. BOX 603703 CHARLOTTE NC 28260-3703 US	Operating	62,667.15
32769	10/30/2020	BAKER TILLY SEARCH & STAFFING, LLP.O. BOX 7398 MADISON WI 53707-7398 US	Operating	1,093.75
32770	10/30/2020	BLACKLINE SYSTEMS, INC.P.O. BOX 841433 DALLAS TX 75284-1433 US	Operating	25,711.19
32771	10/30/2020	BOYLE FREDRICKSON S.C.840 NORTH PLANKINTON AVENUE MILWAUKEE WI 53203 US	Operating	7,106.47
32772	10/30/2020	FIRST ADVANTAGE BACKGROUND SERVICPO BOX 403532 ATLANTA GA 30384-3532 US	Operating	1,005.49
32773	10/30/2020	INTERIORSCAPES INC/DBA THE PLANT MARKET5600 WEST NORTH AVENUE MILWAUKEE WI 53208-1051 US	Operating	244.75
32774	10/30/2020	INTERSTATE PARKING COMPANY LLC710 N. PLANKINGTON AVENUE MILWAUKEE WI 53203 US	Operating	6,966.03
32775	10/30/2020	ITELIGENCE, INC.10856 REED HARTMAN HIGHWAY CINCINNATI OH 45242 US	Operating	372.50
32776	10/30/2020	MIDWEST FIBER NETWORKS, LLC6070 N FLINT ROAD GLENDALE WI 53209 US	Operating	1,502.66
32777	10/30/2020	OFFICE DEPOT, INCPO BOX 88040 CHICAGO IL 60680 US	Operating	219.62
32778	10/30/2020	INSIGHT DIRECT USA, INCPO BOX 731069 DALLAS TX 75373-1069 US	Operating	11,367.56
32779	10/30/2020	REINHART BOERNER VAN DEUREN SC/ATTN ACCOUNTS RECEIVABLEPO BOX 2965 MILWAUKEE WI 53201-2965 US	Operating	5,962.50
32780	10/30/2020	RSM US LLP5155 PAYSPPHERE CIRCLE CHICAGO IL 60674 US	Operating	24,694.84
32781	10/30/2020	TIME WARNER CABLEPO BOX 4639 CAROL STREAM IL 60197-4639 US	Operating	471.60
32782	10/30/2020	WILLIS OF WISCONSIN, INC.93033 NETWORK PLACE CHICAGO IL 60673-1930 US	Operating	17,500.00
32783	10/30/2020	SHRED-IT28833 NETWORK PLACE CHICAGO IL 60673-1288 US	Operating	88.99
32784	10/30/2020	SERVICE EXPRESS, INC.DEPT 6306 PO BOX 30516 LANSING MI 48909 US	Operating	1,019.13
32785	10/30/2020	LEVEL 3 COMMUNICATIONS, LLC.P.O. BOX 910182 BROOMFIELD CO 80291 US	Operating	15,138.72
98684	10/30/2020	AMERICAN & EFIRD LLCPO BOX 741988 ATLANTA GA 30374 US	Operating	1,315.95
98685	10/30/2020	AMERICAN TRIPOLI INCPO BOX 489 SENECA MO 64865-0489 US	Operating	5,310.00
98686	10/30/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	4,476.45
98687	10/30/2020	CHEMTREAT INC15045 COLLECTIONS CENTER DR CHICAGO IL 60693 US	Operating	4,404.00
98688	10/30/2020	CINTAS #009PO BOX 630803 CINCINNATI OH 45263-0803 US	Operating	1,142.79
98689	10/30/2020	CINTAS FIRST AID & SAFETY/CINTAS CORPORATION NO. 2P.O. BOX 631025 CINCINNATI OH 45263-1025 US	Operating	139.10
98690	10/30/2020	ABCO / ECKERT FIRE PROTECTION/SYSTEMS INCPO BOX 931933 CLEVELAND OH 44193 US	Operating	150.00
98691	10/30/2020	FERGUSON ENTERPRISES #141P.O. BOX 644054 PITTSBURGH PA 15264-4054 US	Operating	3,337.41
98692	10/30/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS L5015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	2,005.64
98693	10/30/2020	AZELIS AMERICAS CASE, LLC.4929 SOLUTION CENTER CHICAGO IL 60677-4009 US	Operating	4,120.52
98694	10/30/2020	GRAINGERDEPT 802149005 PALATINE IL 60038-0001 US	Operating	61.16
98695	10/30/2020	INDUSTRIAL CONTAINER SERVICES/LOCKBOX #776046, 6046 SOLUTION CN CHICAGO IL 60677-6000 US	Operating	300.00
98696	10/30/2020	MILBERG FACTORS, INC./C/O INMAN MILLS99 PARK AVENUE NEW YORK NY 10016 US	Operating	26,140.38
98697	10/30/2020	KELDEN EQUIPMENT INC2125 NATCHEZ TRACE BATAVIA OH 45103 US	Operating	1,412.80
98698	10/30/2020	NT RUDDOCK COMPANYP.O. BOX 951199 CLEVELAND OH 44193 US	Operating	129.00
98699	10/30/2020	OFFICE DEPOT INC.P.O. BOX 633211 CINCINNATI OH 45263-3211 US	Operating	275.26
98700	10/30/2020	3M GLOBAL CHANNEL SVCSP.O. BOX 371227 PITTSBURG PA 15250-7227 US	Operating	3,900.00
98701	10/30/2020	TEXTILE BUFF & WHEEL COP.O. BOX 50 CHARLESTOWN MA 02129-0001 US	Operating	2,125.40
98702	10/30/2020	UNISAND INCORPORATED1097 INDUSTRIAL PARKWAY MEDINA OH 44256 US	Operating	367.84
98703	10/30/2020	SK INDUSTRIESPO BOX 267 NEWBURY OH 44065 US	Operating	850.00
98704	10/30/2020	ALRO STEEL CORPORATION24876 NETWORK PLACE CHICAGO IL 60673-1248 US	Operating	269.94
98705	10/30/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	558.55
98706	10/30/2020	AMERICAN STAINLESS CORP1374 CLINTON ST BUFFALO NY 14206 US	Operating	295.60
98707	10/30/2020	APPLIED INDUSTRIAL TECHNOLOGIES22510 NETWORK PLACE CHICAGO IL 60673-1225 US	Operating	14.00
98708	10/30/2020	BRIMAR PACKAGING INC/ATTN: BOB FRENCH626 SUGAR LANE ELYRIA OH 44035 US	Operating	818.70
98709	10/30/2020	BORGHINI USA INC903 CIRELLI COURT ABERDEEN MD 21001 US	Operating	373.75
98710	10/30/2020	CROWN LIFT TRUCKSP.O. BOX 641173 CINCINNATI OH 45264-1173 US	Operating	2,055.27
98711	10/30/2020	FM BRUSH CO70-02 72ND PLACE GLENDALE NY 11385 US	Operating	6,710.04
98712	10/30/2020	MILL ROSE COMPANYP.O. BOX 78000 DEPT #781388 DETROIT MI 48278-1388 US	Operating	9,397.86
98713	10/30/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	817.89
98714	10/30/2020	MOUNT JOY WIRE CORP/ATTN: LINDA WEIK1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	5,955.40
98715	10/30/2020	KEYSTONE COMPONENTS INC/ATTN: HOWARD2057 EAST AURORA ROAD UNIT C TWINSBURG OH 44087 US	Operating	458.75
98716	10/30/2020	MCMMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	2,191.91
98717	10/30/2020	TRIM BRUSH CO22 LITTELL RD EAST HANOVER NJ 07936 US	Operating	529.92
98718	10/30/2020	FASTENALPO BOX 1286 WINONA MN 55987-1286 US	Operating	105.50
98719	10/30/2020	NEXSTEP COMMERCIAL PRODUCTSPO BOX 2096 MOUNT VERNON OH 43050-7296 US	Operating	907.20
98720	10/30/2020	GARDNER PUBLICATIONS INC.P.O. BOX 631213 CINCINNATI OH 45244 US	Operating	1,836.00
98721	10/30/2020	GATTO INDUSTRIAL PLATERS, INCPO BOX 88370 MILWAUKEE WI 53288-0370 US	Operating	100.00
98722	10/30/2020	ITD ENGINEERING, LLC.P.O. BOX 1224 RICHMOND IN 47375-1224 US	Operating	3,815.00
98723	10/30/2020	LAFITTE MOP CO.P.O. BOX 577 VILLA RICA GA 30180 US	Operating	87.90
98724	10/30/2020	LEGEND TUBE & METAL SALESS200 LAKESIDE AVE CLEVELAND OH 44114 US	Operating	294.72
98725	10/30/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	1,982.58
98726	10/30/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	6,870.96
98727	10/30/2020	LYNN TOOL COMPANY INC.P.O. BOX 366 LYNN IN 47355 US	Operating	900.00
98728	10/30/2020	MAGNOLIA BRUSH MFG LTD.P.O. BOX 932 CLARKSVILLE TX 75426 US	Operating	122.88
98729	10/30/2020	PETROCHOICE LUBRICATION SOLUTIONS/MILLER INDUSTRIAL FLUIDSPO BOX 775112 CHICAGO IL 60677-5112 US	Operating	582.75
98730	10/30/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	1,390.94
98731	10/30/2020	NETPLUS ALLIANCE, INC.57 CANAL ST STE 101 LOCKPORT NY 14094-2817 US	Operating	6,559.19
98732	10/30/2020	PERFORMANCE PLASTICS LTD/CARLA FREY4435 BROWNWAY AVE CINCINNATI OH 45233 US	Operating	1,006.50
98733	10/30/2020	PIEDMONT PLASTICS/ATTN: BILL KUHNPO BOX 845649 LOS ANGELES CA 90084-5649 US	Operating	638.58
98734	10/30/2020	PHYMET INC75 NORTH PIONEER BLVD SPRINGBORO OH 45066 US	Operating	1,407.60
98735	10/30/2020	PROFESSIONAL PLASTICSP.O. BOX 392209 PITTSBURGH PA 15251-9209 US	Operating	2,044.00
98736	10/30/2020	PRECISION STEEL WAREHOUSE INC.P.O. BOX 208136 DALLAS TX 75320-8136 US	Operating	1,563.83
98737	10/30/2020	PROTEK CORPORATION739 NORTH 18TH STREET RICHMOND IN 47374 US	Operating	770.00
98738	10/30/2020	STAINLESS STEEL PRODUCTSPO BOX 370870 SAN DIEGO CA 92110 US	Operating	1,229.54
98739	10/30/2020	R B & W CORP OF CANADA/MISSISSAUGA ONTARIO PLANTP.O. BOX 15229, STATION A TORONTO ON M5W 1C1 CA	Operating	512.40
98740	10/30/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	2,946.58
98741	10/30/2020	STF PRECISION75 OLD SHOALS RD ARDEN NC 28704 US	Operating	855.00
98742	10/30/2020	DIVAL SAFETY EQUIPMENT INC1721 NIAGARA ST BUFFALO NY 14207-3108 US	Operating	576.00
98743	10/30/2020	TAPER ROLLER BEARINGS INC420 UNITED CT LEXINGTON KY 40509-9431 US	Operating	11,660.70
98744	10/30/2020	TIME WARNER CABLE-SWO DIVISIONPO BOX 1060 CAROL STREAM IL 60132-1060 US	Operating	197.02
98745	10/30/2020	CLARK SEALS LTD/DBA GLOBAL BEARINGSPO BOX 701438 TULSA OK 74170-1438 US	Operating	500.00
98746	10/30/2020	UNIVERSAL URETHANE PRODUCTS INCPO BOX 50617 TOLEDO OH 43605 US	Operating	1,181.65
98747	10/30/2020	KUNZ INDUSTRIES15800 SULTONE DR SOUTH HOLLAND IL 60473 US	Operating	485.20
98748	10/30/2020	DELIGH INDUSTRIES INC/ATTN: ROBERT DELIGDISHP.O. BOX 310154 BROOKLYN NY 11231-0011 US	Operating	1,477.00
98749	10/30/2020	MONAHAN FILAMENTSPO BOX 250 ARCOLA IL 61910 US	Operating	1,094.21
98750	10/30/2020	ULBRICH STAINLESS STEELS75 REMITTANCE DR DEPT 3028 CHICAGO IL 60675-3028 US	Operating	13,918.69
98751	10/30/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	140.00
98752	10/30/2020	TRACE ENGINEERING, INC.400 E. LOCUST STREET MIDDLETOWN IN 47356 US	Operating	7,416.00
98753	10/30/2020	CHAMPION THREAD COMPANYP.O. BOX 150 BOWLING GREEN SC 29703-0150 US	Operating	1,988.19
98754	10/30/2020	DUKE POWER COMPANYPO BOX 70516 CHARLOTTE NC 28272 US	Operating	70.57
98755	10/30/2020	FORMAX MANUFACTURING CORP168 WEALTHY ST SW GRAND RAPIDS MI 49503 US	Operating	375.33
98756	10/30/2020	STEVEN W. POINDESTER/DBA: THE BOOT STORE643 SOUTH E. STREET RICHMOND IN 47374 US	Operating	208.00
98757	10/30/2020	EQUIPMENT DEPOTPO BOX 8500-8352 PHILADELPHIA PA 19178-8352 US	Operating	2,842.03
98758	10/30/2020	HERITAGE CRYSTAL-CLEAN, LLC13621 COLLECTIONS CENTER DR. CHICAGO IL 60693-0136 US	Operating	734.45

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98759	10/30/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	7,529.93
98760	10/30/2020	VANTAGE OLEOCHEMICALSPO BOX 775965 CHICAGO IL 60677-5965 US	Operating	18,083.26
98761	10/30/2020	CAPIN VYBORNY LLC 949 W. BELL ROAD NOGALES AZ 85621 US	Operating	490.93
98762	10/30/2020	MAGNA MACHINE & TOOL CO., INC 3722 N. MESSICK ROAD NEW CASTLE IN 47362 US	Operating	1,320.00
98763	10/30/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	9,950.44
98764	10/30/2020	ELWOOD STAFFING SERVICES, INC.P.O. BOX 1024 COLUMBUS IN 47202 US	Operating	5,958.14
98765	10/30/2020	EAGLE SUPPLY & PLASTICSP.O. BOX 1196 APPLETON WI 54912-1196 US	Operating	222.80
98766	10/30/2020	ALTERNATIVE RISK MANAGEMENT LTD4700 NORTHWEST PARKWAY, SUITE 210 HILLIARD OH 43026 US	Operating	100.00
98767	10/30/2020	ADDISON CLARK5101 MONUMENT AVENUE RICHMOND VA 23230 US	Operating	8,000.00
98768	10/30/2020	ALTO SYSTEMS, INC.2867 SURVEYOR ST. POMONA CA 91768 US	Operating	14,240.00
98769	10/30/2020	AIRGAS INC/AIRGAS USA, LLCPO BOX 734445 CHICAGO IL 60673-4445 US	Operating	367.12
98770	10/30/2020	IRON MOUNTAIN INFORMATION MGMT LLPO BOX 27128 NEW YORK NY 10087-7128 US	Operating	1,502.95
98771	10/30/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	15,685.46
98772	10/30/2020	RADWELL INTERNATIONAL INCPO BOX 419343 BOSTON MA 02241-9343 US	Operating	572.65
98773	10/30/2020	PROFORMA GRAPHICS SERVICESPO BOX 640814 CINCINNATI OH 45264-0814 US	Operating	515.70
98774	10/30/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	8,276.45
98775	10/30/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	8,062.40
98776	10/30/2020	AMAZON COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	178.79
98777	10/30/2020	SHANNON TOOL INC.3355 HILL ST SHARONVILLE OH 45241 US	Operating	1,420.00
98778	10/30/2020	E&W TEXTILE PROCESSORS INC293 MORRISSEE AVE HALEND NJ 07508-1436 US	Operating	13,092.30
98779	10/30/2020	NM DESIGN LLC12890 W WEATHER CREEK CT NEW BERLIN WI 53151-9057 US	Operating	8,415.00
98780	10/30/2020	CORAZZI, PAOLO FIBRE S.R.L.510 EXTERPRISE SUITE 1 LAREDO TX 78042-6565 US	Operating	1,220.60
98781	10/30/2020	EMERALD PERFORMANCE MAT, LLCPCNC BANK NA PITTSBURGH PA 15222 US	Operating	1,638.00
98782	10/30/2020	LIBERTY STEEL PRODUCTS INC PO BOX 72532 CLEVELAND OH 44192-0002 US	Operating	3,958.15
98783	10/30/2020	STEPHANIE MURARO1295 COPENHILL DR WAUKESHA WI 53186 US	Operating	1,665.00
98784	10/30/2020	THINK CONSULTING LLC8747 HOLLY SPRINGS TRAIL CHAGRIN FALLS OH 44023 US	Operating	1,625.00
98785	10/30/2020	BEST FELT COMPANY403 KENT PLACE NEWMARKET NH 03857 US	Operating	469.00
98786	10/30/2020	H.B. FULLER7321 SOLUTIONS CENTER CHICAGO IL 60677 US	Operating	3,888.00
98787	10/30/2020	ROTECH PRODUCTS, INC. 16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	49,645.79
98788	10/30/2020	TRANS AMERICAN INFORMATION SYSTEM/MASTEK15601 DALLAS PARKWAY SUITE 250 ADDISON TX 75001 US	Operating	5,054.00
98789	10/30/2020	PRO MFG LLC/PROTHINGS.COM142 E BONITA AVE SAN DIMAS CA 91773 US	Operating	377.69
98790	10/30/2020	WAYNE COUNTY TREASURER/COUNTY ADMINISTRATION BLDG401 EAST MAIN ST RICHMOND IN 47374 US	Tax	150,251.10
98791	10/30/2020	RICHMOND SANITARY DISTRICT/CITY OF RICHMONDPO BOX 308 RICHMOND IN 47375 US	Operating	1,239.33
301793	10/30/2020	AMERICAN EXCELSIOR CO PO BOX 735175 DALLAS TX 75373-4753 US	Operating	297.38
301794	10/30/2020	ADVANCED BEARING TECH.16W153 83RD STREET BURR RIDGE IL 60527 US	Operating	783.23
301795	10/30/2020	BOSTIK, INC.DEPT. CH 19480 PALATINE IL 60055-9480 US	Operating	7,107.00
301796	10/30/2020	ADVANCE LABEL TECHNOLOGY1110 WESTERN DRIVE PO 270356 HARTFORD WI 53027-0356 US	Operating	238.08
301797	10/30/2020	NEXAIR LLC/FNA PRAXAIRPO BOX 125 MEMPHIS TN 38101-0125 US	Operating	439.92
301798	10/30/2020	BTL PALLET CORPORATION3310 WEST ELM RD. FRANKLIN WI 53132 US	Operating	3,000.00
301799	10/30/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	17,287.50
301800	10/30/2020	EMPIRE SCREEN PRINTINGN5206 MARCO ROAD P.O. BOX 218 ONALASKA WI 54650-0218 US	Operating	2,380.00
301801	10/30/2020	FASTENAL INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	3,498.99
301802	10/30/2020	FASTENAL INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	495.69
301803	10/30/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	16,003.50
301804	10/30/2020	J & J SEWING207 CHESTNUT STREET P.O. BOX 8 BOSCOBEL WI 53805 US	Operating	1,996.00
301805	10/30/2020	R M WRIGHT COMPANY- INC23910 FREEWAY PARK DRIVE FARMINGTON HILLS MI 48335 US	Operating	2,890.21
301806	10/30/2020	RECYCLING CONCEPTS OF WEST MI- INC.5015 52ND STREET- S.E. GRAND RAPIDS MI 49512 US	Operating	551.76
301807	10/30/2020	KAPCO, INC.P.O. BOX 227 GRAFTON WI 53024 US	Operating	25,237.29
301808	10/30/2020	RU-WOOD COMPANYP.O. BOX 16 WATKINSVILLE GA 30677 US	Operating	3,072.01
301809	10/30/2020	SAFETY SYSTEMSP.O. BOX 1079 JACKSON MI 49204 US	Operating	141.00
301810	10/30/2020	SAGINAW BAY PLASTICSP.O. BOX 507 KAWKAWLIN MI 48631 US	Operating	8,782.00
301811	10/30/2020	SUMMIT TOWNSHIP12121 FERGUSON ROAD JACKSON MI 49203 US	Operating	641.47
301812	10/30/2020	SUPERIOR IND SALES & SERVICE116 NORTH STATE STREET JACKSON MI 49201-1792 US	Operating	2,200.35
301813	10/30/2020	TECH TOOLING SPECIALTIES1708 S COOPER STREET JACKSON MI 49203 US	Operating	3,384.00
301814	10/30/2020	LAVELLE INDUSTRIES, INC.P.O. BOX 78215 MILWAUKEE WI 53278-0215 US	Operating	522.00
301815	10/30/2020	MCMMASTER-CARR SUPPLY CO.P.O. BOX 7690 CHICAGO IL 60680-7690 US	Operating	650.73
301816	10/30/2020	MORBEN LLC401 FRALEY ROAD HIGH POINT NC 27264 US	Operating	13,377.16
301817	10/30/2020	MTS SYSTEMS CORPORATIONNW 5871 PO BOX 1450 MINNEAPOLIS MN 55485-5871 US	Operating	1,702.00
301818	10/30/2020	MSC INDUSTRIAL SUPPLY CO.P.O. BOX 953635 ST. LOUIS MO 63195-3635 US	Operating	656.46
301819	10/30/2020	THE WATER STORE3603 PAGE AVENUE JACKSON MI 49203 US	Operating	18.00
301820	10/30/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	524.76
301821	10/30/2020	NORTHERN BALANCE & SCALE9556 W. BLOOMINGTON FRWY, BLOOMINGTON MN 55431 US	Operating	3,409.76
301822	10/30/2020	AUVECO PRODUCTSPO BOX 631376 CINCINNATI OH 45263-1376 US	Operating	582.00
301823	10/30/2020	PLASTOCON, INC.P.O. BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	22,612.12
301824	10/30/2020	RUBBER PRODUCTS DISTR.1741 KEATON WAY SUITE C GREENWOOD IN 46143 US	Operating	7,341.36
301825	10/30/2020	RLI SCHLEGEL SYSTEMS INC1555 JEFFERSON RD ROCHESTER NY 14623 US	Operating	3,428.10
301826	10/30/2020	SUBURBAN MODELW233 S7180 VERNON LANE BIG BEND WI 53103 US	Operating	390.00
301827	10/30/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	32,219.04
301828	10/30/2020	VERTIV OPERATING CO FNA UNISOURCEFNA UNISOURCE 7472 COLLECTION CENTER DR. CHICAGO IL 60693 US	Operating	4,010.11
301829	10/30/2020	UNITED RENTALSPO BOX 840514 DALLAS TX 75284-0514 US	Operating	18.00
301830	10/30/2020	WRICO STAMPING OF W12717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	924.00
301831	10/30/2020	MATHESON TRI-GAS INCDEPT 3028 PO BOX 123028 DALLAS TX 75312 US	Operating	51.45
301832	10/30/2020	C&K BOX COMPANY423 BARRETT AVENUE JACKSON MI 49204-1817 US	Operating	2,888.60
301833	10/30/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	9,284.40
301834	10/30/2020	R&A TECHNIQUES, INC.1099 BROWN ST #106 WAUCONDA IL 60084 US	Operating	6,237.00
301835	10/30/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	171.62
301836	10/30/2020	RUMAR MFG CORPP.O. BOX 193 MAYVILLE WI 53050 US	Operating	40,470.40
301837	10/30/2020	ULINEATT: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741 US	Operating	2,141.58
301838	10/30/2020	GERBER TECHNOLOGYPO BOX 95060 CHICAGO IL 60694-5060 US	Operating	399.16
301839	10/30/2020	IBMPO BOX 643600 PITTSBURGH PA 15264-3600 US	Operating	5,275.00
301840	10/30/2020	AEROTEK3689 COLLECTION CTR DR CHICAGO IL 60693 US	Operating	299.70
301841	10/30/2020	L&K OFFICE CLEANING12605 W NORTH AVE STE 153 BROOKFIELD WI 53005 US	Operating	845.00
301842	10/30/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	14,098.50
301843	10/30/2020	DIMCO-GRAY CORPORATIONP.O. BOX 191 GREENBURG IN 47240 US	Operating	308.00
301844	10/30/2020	AMANDA MANUFACTURING1120 CIC DRIVE PO BOX 1027 LOGAN OH 43138-4027 US	Operating	3,280.00
301845	10/30/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	6,108.62
301846	10/30/2020	CINTAS CORPORATIONPO BOX 630910 CINCINNATI OH 45263-0910 US	Operating	1,045.55
301847	10/30/2020	SCHAUM IST IMMER SCHAUUM2250 KAREN DRIVE HOWELL MI 48855 US	Operating	11,575.00
301848	10/30/2020	EBERHARD MANUFACTURINGP.O. BOX 368012 STRONGSVILLE OH 44149-9712 US	Operating	8,200.00
301849	10/30/2020	B.R. BUILDERS CONTRACTORS10242 HEATHERLAWN CT. JEROME MI 49249 US	Operating	2,352.00
301850	10/30/2020	WISCONSIN METALS200 LILAC DRIVE PO BOX 149 REEDSBURG WI 53959 US	Operating	601.00
301851	10/30/2020	GRAND RAPIDS METROLOGY4215 STAFFORD AVE SW GRAND RAPIDS MI 49548-3055 US	Operating	7,554.40
301852	10/30/2020	SAFETY KLEENPO BOX 382066 PITTSBURGH PA 15250-8066 US	Operating	321.78
301853	10/30/2020	D K TRUCKING462 E HURON STREET PO BOX 44 BERLIN WI 54923-0044 US	Operating	9,000.00
301854	10/30/2020	IQ RESOURCE GROUP INCPO BOX 88247 MILWAUKEE WI 53288-0247 US	Operating	630.69
301855	10/30/2020	MC DUFFIE COUNTY TAX COMM.ATT: STACEY THOMAS 210 RAILROAD ST SUITE 1526 THOMSON GA 30824 US	Tax	66,957.88
301856	10/30/2020	BELL SECURITY SYSTEMS806 PLANTATION PT. DRIVE NORTH AUGUSTA SC 29860 US	Operating	300.00

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
301857	10/30/2020	MANPOWER21271 NETWORK PLACE CHICAGO IL 60673-1212 US	Operating	5,560.31
301858	10/30/2020	STRATOSPHERE QUALITY LLC12024 EXIT FIVE PARKWAY FISHERS IN 46037 US	Operating	334.88
301859	10/30/2020	KAMAN INDUSTRIAL TECHNOLOGPO BOX 402847 ATLANTA GA 30384-2847 US	Operating	3,112.14
301860	10/30/2020	BLOW MOLDED SOLUTIONSPO BOX 37 MAYODAN NC 27027 US	Operating	76,799.99
301861	10/30/2020	CONSUMERS ENERGY-2005ACCT# 1000 0033 2005 PO BOX 740309-PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	2,588.68
301862	10/30/2020	MCNS POLYURETHANES USA INCI SKC DRIVE COVINGTON GA 30014 US	Operating	17,940.00
301863	10/30/2020	COLEMAN CONSTRUCTION INC135 HENRY MILLER STREET PO BOX1470 HARLEN GA 30814 US	Operating	18,429.52
301864	10/30/2020	STANDEX ENGRAVING/DBA MOLD-TECHPO BOX 3590 BOSTON MA 02241 US	Operating	1,850.00
301865	10/30/2020	HIRE QUEST DBA ACRUX STAFFINGPO BOX 890714 CHARLOTTE NC 28289 US	Operating	4,547.33
301866	10/30/2020	ARC METAL STAMPING, LLCDRAWER # 2517 PO BOX 5935 TROY MI 48007-5935 US	Operating	4,382.16
301867	10/30/2020	RCO ENGINEERING, INC.29200 CALAHAN ROSEVILLE MI 48066 US	Operating	7,522.00
301868	10/30/2020	NESCO RESOURCE LLC P.O. BOX 901372 CLEVELAND OH 44190 US	Operating	2,702.00
301869	10/30/2020	STOCOR, LLC6640 STATE HIGHWAY 13 SOUTH WISCONSIN RAPIDS WI 54494 US	Operating	345.00
301870	10/30/2020	UPSTREAM RECYCLING LLC581 RAINBOW FALLS RD GRANITEVILLE SC 29829 US	Operating	100.00
301871	10/30/2020	COLBERT WELDING/ACCUGASPO BOX 1228 1019 HURST DRIVE JACKSON MI 49204-1228 US	Operating	140.40
301872	10/30/2020	ADRIAN MECHANICAL SERVICES953 WEST BEECHER STREET ADRIAN MI 49221 US	Operating	13,028.49
301873	10/30/2020	CONSUMERS ENERGYACCT#100000331890 PO BOX 740309-PAYMENT CENTER CINCINNATI OH 45274-0309 US	Operating	27,927.15
301874	10/30/2020	SPECIALTY PRODUCTS TECHDYNAPAR/JOSLYN CLARK/NAMCO PO BOX 91850 CHICAGO IL 60693-1850 US	Operating	3,640.00
301875	10/30/2020	DYNAMIC DESIGN7639 E. WASHINGTON ST. CHAGRIN FALLS OH 44023 US	Operating	2,900.00
301876	10/30/2020	EILER BROTHERS INC.2201 BROOKLYN ROAD JACKSON MI 49203 US	Operating	1,304.12
301877	10/30/2020	PIEDMONT PLASTICSP.O. BOX 931291 ATLANTA GA 31193-1291 US	Operating	10,323.30
301878	10/30/2020	ENGINEERED POLYMER PRODUCTS7988 WEST EUREKA ROAD EAU CLAIRE MI 49111 US	Operating	280.00
301879	10/30/2020	SERVICE FIRST STAFFING111 E. FULTON ST WAUPACA WI 54981 US	Operating	5,796.33
301881	10/30/2020	EXTRUDED ALUMINUM CORPORAPO BOX 74007328 CHICAGO IL 60674-7328 US	Operating	3,296.42
301882	10/30/2020	AMERIGASPO BOX 660288 DALLAS TX 75266-0288 US	Operating	906.61
301883	10/30/2020	UNIQUE MOLDED FOAMPO BOX 8535 CAROL STREAM IL 60197-8535 US	Operating	3,137.62
301884	10/30/2020	ADECCO EMPLOYMENT SVCS.DEPT CH 14091 PALATINE IL 60055-4091 US	Operating	505.54
301885	10/30/2020	OPEII605 KING STREET 3RD FLOOR, SUITE 101 ALEXANDRIA VA 22314 US	Operating	8,450.00
301886	10/30/2020	TIME WARNER CABLEPO BOX 4639 CAROL STREAM IL 60197-4636 US	Operating	304.98
301887	10/30/2020	WIPER TECH.P.O. BOX 895 GERMANTOWN WI 53022 US	Operating	1,139.40
301888	10/30/2020	HAMMOND HARDWARE INC.1800 FRANCIS STREET JACKSON MI 49203 US	Operating	15.90
301889	10/30/2020	HIGHTOWER PRODUCTSP.O. BOX 1095 FENTON MI 48430 US	Operating	7,605.90
301890	10/30/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	5,677.39
301891	10/30/2020	IMPACT LABEL CORPORATION8875 KRUM AVENUE GALESBURG MI 49053 US	Operating	959.50
301892	10/30/2020	UNITED BROKERAGE PACKAGINGCO/O ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	1,852.10
301893	10/30/2020	INNOVATIVE COMPONENTS1050 NATIONAL PARKWAY SCHAUMBURG IL 60173 US	Operating	8,164.80
301894	10/30/2020	BAY VERTE MACHINERY, INC.975 PARKVIEW ROAD GREEN BAY WI 54304 US	Operating	593.93
301895	10/30/2020	INDUSTRIAL THERAPY SOLOUTIONS, LLPO BOX 7140 APPLETON WI 54912 US	Operating	4,042.90
301896	10/30/2020	FERRELLGASPO BOX 173940 DENVER CO 80217-3940 US	Operating	292.18
301897	10/30/2020	CHEM TREND FNA HURON22002 NETWORK PLACE CHICAGO IL 60673-1220 US	Operating	3,767.40
301898	10/30/2020	ITU ABSORBTECH, INC.BN 88479 MILWAUKEE WI 53288-0479 US	Operating	390.82
301899	10/30/2020	MSC INDUSTRIAL SUPPLY CO.PO BOX 953635 ST LOUIS MO 63195-3635 US	Operating	3,513.84
301900	10/30/2020	MORIARTY REFRIGERATION SV318 N. WASHINGTON STREET BERLIN WI 54923 US	Operating	91.79
301901	10/30/2020	NORDSON CORPORATIONPO BOX 802586 CHICAGO IL 60680-2586 US	Operating	349.80
301902	10/30/2020	WAUSHARA INDUSTRIES INC.210 EAST CHICAGO ROAD P.O. BOX 590 WAUTOMA WI 54982 US	Operating	1,271.00
301903	10/30/2020	WE ENERGIES231 W MICHIGAN ST MILWAUKEE WI 53290-0001 US	Operating	136.58
301904	10/30/2020	KERR PUMP & SUPPLYDRAWER 64185 DETROIT MI 48264 US	Operating	2,950.00
301905	10/30/2020	OFFICE DEPOTPO BOX 633211 CINCINNATI OH 45263-3211 US	Operating	145.16
301906	10/30/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	5,300.25
301907	10/30/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	1,479.94
301908	10/30/2020	FP MILLER COMPANY420 INGHAM STREET JACKSON MI 49201 US	Operating	4,100.89
301909	10/30/2020	MILLER IND GAS/WELDING505 GRANDVILLE AVE SW GRAND RAPIDS MI 49503 US	Operating	48.00
301910	10/30/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	2,725.00
301911	10/30/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	3,351.56
301912	10/30/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	19,998.46
301913	10/30/2020	MORBERN LLC401 FRALEY ROAD HIGH POINT NC 27263 US	Operating	7,158.95
ACH Pull	10/30/2020	USPS	Operating	106.71
ACH/Wire	10/30/2020	CORP: CANTOR FITZGERALD	Operating	302,223.00
ACH/Wire	10/30/2020	CORP: WELLS FARGO	ABL Paydown	500,000.00
401K Pull	11/2/2020	ONE AMERICA	Operating	104,237.44
ACH Pull	11/2/2020	USPS	Operating	9.02
ACH Pull	11/2/2020	CONCUR	Operating	2,488.61
ACH Pull	11/2/2020	WAGWORKS	Operating	2,000.00
ACH/Wire	11/2/2020	CORP: AFCO	Operating	34,341.61
ADP Pull	11/3/2020	ADP	Operating	66,728.96
ACH Pull	11/4/2020	TRAVELERS	Operating	2,556.41
ACH Pull	11/4/2020	STATE OF WISCONSIN	Tax	277.26
ACH Pull	11/4/2020	AMERICAN EXPRESS	Operating	36.00
ACH Pull	11/4/2020	AMERICAN EXPRESS	Operating	15,451.23
ACH Pull	11/4/2020	AMERICAN EXPRESS	Operating	37,561.31
ACH Pull	11/4/2020	BAMBORA	Operating	578.57
ACH Pull	11/4/2020	AMERICAN EXPRESS	Operating	52,652.38
ACH Pull	11/4/2020	BAMBORA	Operating	1,724.23
ACH/Wire	11/4/2020	CORP: WELLS FARGO	Operating	31,604.12
ADP Pull	11/4/2020	ADP	Operating	141,738.59
DD Pull	11/4/2020	DELTA DENTAL	Operating	8,021.45
ACH/Wire	11/5/2020	CORP: MEDCO HEALTH SOLUTIONS	Operating	35,171.10
ACH/Wire	11/5/2020	CORP: HATHFIELD & ASSOCIATES	Operating	150.52
ACH/Wire	11/5/2020	CORP: EPIQ	Operating	116,577.02
ACH/Wire	11/5/2020	MILSCO: A.E. HARRIS & CO	Operating	2,788.63
ACH/Wire	11/5/2020	MILSCO: AIR TEMP DE MEXICO	Operating	3,686.66
ACH/Wire	11/5/2020	MILSCO: BASF CORPORATION	Operating	58,792.80
ACH/Wire	11/5/2020	MILSCO: BIRFORD CABLE & HARNESS	Operating	1,322.98
ACH/Wire	11/5/2020	MILSCO: BRUSH SOLUTIONS	Operating	11,349.09
ACH/Wire	11/5/2020	MILSCO: CHANGZHOU HUAYANG	Operating	90,505.31
ACH/Wire	11/5/2020	MILSCO: CUSTOM-PAK	Operating	200,735.38
ACH/Wire	11/5/2020	MILSCO: DB COMPUTER SOLUTIONS	Operating	634.95
ACH/Wire	11/5/2020	MILSCO: DUROSHOX PRIVATE LTD	Operating	90,618.08
ACH/Wire	11/5/2020	MILSCO: HANGZHOU GANGDA	Operating	140,847.66
ACH/Wire	11/5/2020	MILSCO: HATHFIELD AND ASSOCIATES	Operating	177,117.05
ACH/Wire	11/5/2020	MILSCO: JACKSON CANVAS COMPANY	Operating	32,753.44
ACH/Wire	11/5/2020	MILSCO: K.C. DIXON	Operating	6,970.77
ACH/Wire	11/5/2020	MILSCO: LIPPERT COMPONENTS	Operating	3,973.44
ACH/Wire	11/5/2020	MILSCO: OSBORN INTERNATIONAL GMBH	Operating	7,561.74
ACH/Wire	11/5/2020	MILSCO: OSBORN LIPPERT INDIA	Operating	8,752.00
ACH/Wire	11/5/2020	MILSCO: PREMIER TOOLING & MFG	Operating	8,034.16
ACH/Wire	11/5/2020	MILSCO: SHIELD	Operating	34,716.48

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ACH/Wire	11/5/2020	MILSCO: SUPPLY TECHNOLOGIES	Operating	695.62
ACH/Wire	11/5/2020	MILSCO: SWM/ARGOTEC	Operating	1,608.00
ACH/Wire	11/5/2020	MILSCO: MILSCO DE MEXICO S DE RL DE CV	Operating	425,000.00
ACH/Wire	11/5/2020	OSBORN: HATFIELD & ASSOCIATES	Operating	134,819.69
ACH/Wire	11/5/2020	OSBORN: ALAMATIS, INC	Operating	23,302.50
ACH/Wire	11/5/2020	OSBORN: THE MATCHLESS METAL POLISH COMPANY	Operating	8,739.41
ACH/Wire	11/5/2020	OSBORN: CHANNELSIGHT	Operating	1,994.32
ACH/Wire	11/5/2020	OSBORN: ROBERT LAVORGNA	Operating	13,934.61
ACH/Wire	11/5/2020	OSBORN: DTC INDUSTRIES	Operating	498.37
ACH/Wire	11/5/2020	OSBORN: GLOBALTRANZ	Operating	11,179.44
ACH/Wire	11/5/2020	OSBORN: JACKSONLEA SHANGHAI	Operating	38,030.53
ACH/Wire	11/5/2020	OSBORN: NOGALES WORKING FUND	Operating	9,524.58
ACH/Wire	11/5/2020	OSBORN: ZAHORANSKY AG	Operating	210,672.78
ACH/Wire	11/5/2020	SEALEZE: HATFIELD	Operating	10,413.97
ACH/Wire	11/5/2020	SEALEZE: HAHN	Operating	10,761.37
ACH/Wire	11/5/2020	SEALEZE: FLB ENGINEERS	Operating	258.83
ACH/Wire	11/5/2020	SEALEZE: GLOBAL TRANZ	Operating	730.69
ADP Pull	11/5/2020	ADP	Operating	40,953.73
Anthem Pull	11/5/2020	ANTHEM	Operating	79,240.62
30549	11/6/2020	CROWN LIFT TRUCKS750 CENTER DR VANDALIA OH 45377 US	Operating	1,484.00
30550	11/6/2020	MCMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	95.77
30551	11/6/2020	LYNN TOOL COP.O. BOX 366 LYNN IN 47355 US	Operating	2,100.00
30552	11/6/2020	MILLERS WOOD SPECIALTIES INCP.O. BOX 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	1,684.80
30553	11/6/2020	NIXON TOOL COP.O. BOX 1505 RICHMOND IN 47374 US	Operating	660.00
30554	11/6/2020	BUCKEYE ANODIZING AND STAMPINGPO BOX 428 KINGS MOUNTAIN NC 28086-0428 US	Operating	1,275.10
30555	11/6/2020	HI-TECH FASTENERS INCP.O. BOX 64874 BALTIMORE MD 21264-4874 US	Operating	87.50
30556	11/6/2020	BONNELL ALUMINUM INCP.O. BOX 538435 ATLANTA GA 30353-8435 US	Operating	10,384.46
30557	11/6/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	82.43
30558	11/6/2020	MILL STEEL /DEPT. 77484PO BOX 77000 DETROIT MI 48277-0484 US	Operating	5,152.59
30559	11/6/2020	VERIZONPO BOX 4830 TRENTON NJ 08650-4830 US	Operating	29.03
30560	11/6/2020	AMAZON COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	43.39
30561	11/6/2020	SNAP36 LLC219 N PAULINA ST CHICAGO IL 60612-2514 US	Operating	1,960.00
30562	11/6/2020	LEXTIN MARKETING LLC843 OAK RIDGE BLVD ELGIN IL 60120 US	Operating	5,000.00
32786	11/6/2020	ALTERNATIVE RISK MANAGEMENT LTD4700 NORTHWEST PARKWAY, SUITE 210 HILLIARD OH 43026 US	Operating	750.00
32787	11/6/2020	IRONWORKERS NATIONAL PENSION PLAN1520 KENSINGTON ROAD SUITE 200 OAK BROOK IL 60523 US	Operating	19,658.00
32788	11/6/2020	OPTUM D/B/A CONSUMER WELLNESS SOLUTIONS, INCP.O. BOX 402617 ATLANTA GA 30384-2617 US	Operating	18.42
32789	11/6/2020	ALPHAGRAPHICS221 KING ST. MADISON WI 53703 US	Operating	3,378.88
32790	11/6/2020	BAKER TILLY SEARCH & STAFFING, LLP.O. BOX 7398 MADISON WI 53707-7398 US	Operating	1,058.75
32791	11/6/2020	CONTINENTAL STOCK TRANSFER & TRUSONE STATE STREET PLAZA NEW YORK NY 10004 US	Operating	600.00
32792	11/6/2020	LIFE INSURANCE COMPANY OF NORTH APO BOX 780110 PHILADELPHIA PA 19178-0110 US	Operating	22,808.53
32793	11/6/2020	OFFICE DEPOT, INCP.O. BOX 88040 CHICAGO IL 60680 US	Operating	167.62
32794	11/6/2020	INSIGHT DIRECT USA, INCP.O. BOX 731069 DALLAS TX 75373-1069 US	Operating	2,152.43
32795	11/6/2020	VISION SERVICE PLAN - WIPO BOX 742788 (CT) LOS ANGELES CA 90074-2788 US	Operating	6,542.14
32796	11/6/2020	VOYA FINANCIAL/C/O RELIASTAR LIFE INSURANCE3702 PAYSHERE CIRCLE CHICAGO IL 60674 US	Operating	11,093.02
98792	11/6/2020	ACME-HARDESTY CO.P.O. BOX 201477 DALLAS TX 75320-1477 US	Operating	5,040.75
98793	11/6/2020	AMERICAN TRIPOLI INCP.O. BOX 489 SENECA MO 64865-0489 US	Operating	5,310.00
98794	11/6/2020	CHEMICALS INC1132 SOLUTIONS CENTER CHICAGO IL 60677-1001 US	Operating	31,994.55
98795	11/6/2020	CINTAS FIRST AID & SAFETY/CINTAS CORPORATION NO. 2P.O. BOX 631025 CINCINNATI OH 45263-1025 US	Operating	523.34
98796	11/6/2020	CITY OF CONOVERP.O. BOX 549 CONOVER NC 28613 US	Operating	147.60
98797	11/6/2020	FERGUSON ENTERPRISES #141P.O. BOX 644054 PITTSBURGH PA 15264-4054 US	Operating	1,933.64
98798	11/6/2020	THE FOX CO/JOHN E FOX INCP.O. BOX 668943 CHARLOTTE NC 28266 US	Operating	554.79
98799	11/6/2020	GEO PFAU S SONS COP.O. BOX 7 JEFFERSONVILLE IN 47131 US	Operating	27,789.90
98800	11/6/2020	GREGORY P. SPINDLER/DBA: GLOBAL PACKAGING SOLUTIONS 15015 MALLET HILL DR CINCINNATI OH 45244-1075 US	Operating	1,486.00
98801	11/6/2020	AZELIS AMERICAS CASE, LLC.4929 SOLUTION CENTER CHICAGO IL 60677-4009 US	Operating	20,268.05
98802	11/6/2020	RJ MARSHALL COMPANYPO BOX 674586 DETROIT MI 48267-4586 US	Operating	280.80
98803	11/6/2020	3M ISMC INDUSTRIAL MKTS2807 PAYSHERE CIRCLE CHICAGO IL 60674-0000 US	Operating	492.51
98804	11/6/2020	OFFICE DEPOT INCP.O. BOX 633211 CINCINNATI OH 45263-3211 US	Operating	254.88
98805	11/6/2020	OMNOVA SOLUTIONS INC21119 NETWORK PLACE CHICAGO IL 60673-1211 US	Operating	2,354.00
98806	11/6/2020	SIA ABRASIVES INC USA39869 TREASURY CENTER CHICAGO IL 60694-9800 US	Operating	1,692.30
98807	11/6/2020	3M GLOBAL CHANNEL SVCSP.O. BOX 371227 PITTSBURG PA 15250-7227 US	Operating	1,640.00
98808	11/6/2020	TEXTILE BUFF & WHEEL COP.O. BOX 50 CHARLESTOWN MA 02129-0001 US	Operating	355.50
98809	11/6/2020	UNISAND INCORPORATED1097 INDUSTRIAL PARKWAY MEDINA OH 44256 US	Operating	790.58
98810	11/6/2020	UNITED SEWING MACHINEP.O. BOX 3055 HICKORY NC 28603 US	Operating	283.67
98811	11/6/2020	VALTERRA PRODUCTS, LLC15230 SAN FENANDO MISSION BLVD MISSION HILLS CA 91345 US	Operating	583.20
98812	11/6/2020	UNIVAR USA INC13009 COLLECTIONS CTR DR CHICAGO IL 60693 US	Operating	3,068.40
98813	11/6/2020	WADE MFG COPO BOX 32 WADESBORO NC 28170-0032 US	Operating	8,400.00
98814	11/6/2020	WASHINGTON MILLS ELECTRO/MINERALS CORPPO. BOX 3462 BOSTON MA 02241-3462 US	Operating	2,469.00
98815	11/6/2020	AWRC8515 BLUFFTON ROAD FORT WAYNE IN 46809 US	Operating	215.46
98816	11/6/2020	AUS CENTRAL LOCKBOX/ARAMARK UNIFORM SERVICESPO BOX 731676 DALLAS TX 75373-1676 US	Operating	558.55
98817	11/6/2020	AMERICAN STAINLESS CORP1374 CLINTON ST BUFFALO NY 14206 US	Operating	1,549.53
98818	11/6/2020	AUTO-TAP INC3317 WEST 140TH CLEVELAND OH 44111 US	Operating	270.53
98819	11/6/2020	A & B GRINDING CO3330 SUPERIOR AVE CLEVELAND OH 44114-1854 US	Operating	2,790.15
98820	11/6/2020	AUTOMATED CONTROLS & ELECTRICAL SUPPLY LLC1693 WILLIAMSBURG PIKE RICHMOND IN 47374 US	Operating	122.05
98821	11/6/2020	AVI FOODSYSTEMS INC2590 ELM RD NE WARREN OH 44483 US	Operating	350.15
98822	11/6/2020	APPLIED INDUSTRIAL TECHNOLOGIES22510 NETWORK PLACE CHICAGO IL 60673-1225 US	Operating	1,539.07
98823	11/6/2020	BRIMAR PACKAGING INC/ATTN: BOB FRENCH626 SUGAR LANE ELYRIA OH 44035 US	Operating	2,262.96
98824	11/6/2020	BORGHI USA INC903 CIRELLI COURT ABERDEEN MD 21001 US	Operating	235.75
98825	11/6/2020	COMMERCIAL PRINTING SERVICESP.O. BOX 719 CONNERSVILLE IN 47331 US	Operating	337.05
98826	11/6/2020	CROWN LIFT TRUCKSP.O. BOX 641173 CINCINNATI OH 45264-1173 US	Operating	4,694.09
98827	11/6/2020	D & J TOOLS INC5755 CANAL ROAD CLEVELAND OH 44125 US	Operating	1,150.00
98828	11/6/2020	DUPONT FILAMENTS-AMERICA, LLC.24401 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	3,065.21
98829	11/6/2020	MILL ROSE COMPANYP.O. BOX 78000 DEPT #781388 DETROIT MI 48278-1388 US	Operating	6,794.72
98830	11/6/2020	HI TECMETAL GROUP1101 EAST 55TH ST CLEVELAND OH 44103 US	Operating	217.20
98831	11/6/2020	NATIONAL NOVELTY BRUSH CO.P.O. BOX 4096 LANCASTER PA 17604 US	Operating	294.72
98832	11/6/2020	MOUNT JOY WIRE CORP/ATTN: LINDA WEIK1000 E MAIN ST MOUNT JOY PA 17552-9505 US	Operating	8,054.79
98833	11/6/2020	PEMCO/IVAN KOVACS5663 BRECKSVILLE RD INDEPENDENCE OH 44131 US	Operating	1,398.40
98834	11/6/2020	PRIVATE BRANDS SPECIALTY, INCP.O. BOX 8500 - (S2840) PHILADELPHIA PA 19178-2840 US	Operating	2,772.00
98835	11/6/2020	MCMASTER-CARR SUPPLY COPO BOX 7690 CHICAGO IL 60680-7690 US	Operating	478.70
98836	11/6/2020	WESTERN WIRE PRODUCTS CO.P.O. BOX 772878 CHICAGO IL 60677-2878 US	Operating	878.37
98837	11/6/2020	ITD ENGINEERING, LLCPO. BOX 1224 RICHMOND IN 47375-1224 US	Operating	112.50
98838	11/6/2020	KIRBY RISK CORPORATION27561 NETWORK PLACE CHICAGO IL 60673-1275 US	Operating	62.56
98839	11/6/2020	LEGEND TUBE & METAL SALES5200 LAKESIDE AVE CLEVELAND OH 44114 US	Operating	584.00
98840	11/6/2020	LEWISBURG CONTAINER CO.P.O. BOX 933931 ATLANTA GA 31193-3931 US	Operating	1,685.74
98841	11/6/2020	LIME CITY MANUFACTURING COPO BOX 509 HUNTINGTON IN 46750-0509 US	Operating	2,210.27
98842	11/6/2020	LYNN TOOL COMPANY INCP.O. BOX 366 LYNN IN 47355 US	Operating	360.00
98843	11/6/2020	MAGNOLIA BRUSH MFG LTDP.O. BOX 932 CLARKSVILLE TX 75426 US	Operating	122.88
98844	11/6/2020	MILLERS WOOD SPECIALTIES INCP.O. BOX 31 CAMBRIDGE CITY IN 47327-0031 US	Operating	472.51

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
98845	11/6/2020	MOTION INDUSTRIESPO BOX 98412 CHICAGO IL 60693-8412 US	Operating	673.61
98846	11/6/2020	MAVERIX SOLUTIONS1633 E. FOURTH STREET SUITE 220 SANTA ANA CA 92701 US	Operating	2,047.61
98847	11/6/2020	NTN BEARING CORPORATIONPO BOX 600903 RANTOUL IL 61866-6903 US	Operating	3,303.25
98848	11/6/2020	PERFORATED TUBES INC/ATTN: DAVID DOEZEMA4850 E FULTON ST ADA MI 49301-9108 US	Operating	431.25
98849	11/6/2020	PRECISION STEEL WAREHOUSE INC.P.O. BOX 208136 DALLAS TX 75320-8136 US	Operating	4,085.13
98850	11/6/2020	PROFESSIONAL PLASTICSP.O. BOX 392209 PITTSBURGH PA 15251-9209 US	Operating	2,903.00
98851	11/6/2020	REEVES MANUFACTURING INC1214 SHERIDAN ST RICHMOND IN 47374 US	Operating	175.00
98852	11/6/2020	RICHMOND INDUSTRIAL SUPPLY CO.P.O. BOX 1325 RICHMOND IN 47374 US	Operating	311.28
98853	11/6/2020	JOSEPH T. RYERSON & SON, INC24487 NETWORK PLACE CHICAGO IL 60673-1244 US	Operating	1,951.63
98854	11/6/2020	STAFFORD SPECIALTY WIRE243 STAFFORD ST WORCESTER MA 01603 US	Operating	5,907.26
98855	11/6/2020	ULINEP.O. BOX 88741 CHICAGO IL 60680-1741 US	Operating	846.05
98856	11/6/2020	VECTREN ENERGY DELIVERYPO BOX 1423 HOUSTON TX 77251-1423 US	Operating	1,382.95
98857	11/6/2020	ZEPHYR MFG CO200 MITCHELL RD SEDALIA MO 65301-2114 US	Operating	40.90
98858	11/6/2020	UNIVERSAL URETHANE PRODUCTS INCPO BOX 50617 TOLEDO OH 43605 US	Operating	2,605.44
98859	11/6/2020	GORDON BRUSH CO3737 CAPITOL AVENUE CITY OF INDUSTRY CA 90601 US	Operating	90.00
98860	11/6/2020	SST BEARING CORPORATIONPO BOX 645790 PITTSBURGH PA 15264-5255 US	Operating	2,283.50
98861	11/6/2020	DELIGH INDUSTRIES INC/ATTN: ROBERT DELIGDISHP.O. BOX 310154 BROOKLYN NY 11231-0011 US	Operating	2,887.50
98862	11/6/2020	CULLIGAN OF RICHMOND, IN/TAMMY CONANT3900 WILMINGTON PIKE KETTERING OH 45429-5053 US	Operating	473.00
98863	11/6/2020	FORMAX MANUFACTURING CORP168 WEALTHY ST SW GRAND RAPIDS MI 49503 US	Operating	1,175.16
98864	11/6/2020	GARFIELD INDUSTRIESPO BOX 839 CALDWELL NJ 07007 US	Operating	640.00
98865	11/6/2020	GRAINGER DIVISIONDEPT 818494676 PALATINE IL 60038-0001 US	Operating	291.06
98866	11/6/2020	SAFETY-KLEEN CORP.P.O. BOX 382066 PITTSBURGH PA 15250-8066 US	Operating	440.91
98867	11/6/2020	HAMRICK MILLS515 WEST BUFORD ST GAFFNEY SC 29341 US	Operating	29,712.96
98868	11/6/2020	NEVILLE CHEMICAL COMPANYP.O. BOX 643892 PITTSBURGH PA 15264-3892 US	Operating	1,422.00
98869	11/6/2020	EQUIPMENT DEPOTPO BOX 8500-8352 PHILADELPHIA PA 19178-8352 US	Operating	2,791.59
98870	11/6/2020	BRANDT TECHNOLOGIES, INC.DEPARTMENT # 10291 PO BOX 87618 CHICAGO IL 60680-0618 US	Operating	3,322.00
98871	11/6/2020	MSC INDUSTRIAL SUPPLYPO BOX 953635 SAINT LOUIS MO 63195-3635 US	Operating	1,512.34
98872	11/6/2020	COLE-PALMER INSTRUMENT CO.13927 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0139 US	Operating	1,180.09
98873	11/6/2020	INDIANA AMERICAN WATERP.O. BOX 6029 CAROL STREAM IL 60197-6029 US	Operating	177.68
98874	11/6/2020	CAPIN VYBORNY LLC.949 W. BELL ROAD NOGALES AZ 85621 US	Operating	228.13
98875	11/6/2020	G & D MACHINES AND TOOLS120 S. GIBRALTAR EL PASO TX 79905 US	Operating	1,839.95
98876	11/6/2020	CINCINNATI BELLPO BOX 748001 CINCINNATI OH 45274-8001 US	Operating	1,347.84
98877	11/6/2020	PRECISION FABRICS GROUP INC.P.O. BOX 60944 CHARLOTTE NC 28260 US	Operating	23,232.15
98878	11/6/2020	MAGNA MACHINE & TOOL CO., INC3722 N. MESSICK ROAD NEW CASTLE IN 47362 US	Operating	1,260.00
98879	11/6/2020	CURELL PLASTICS, INC.14746 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-4746 US	Operating	273.00
98880	11/6/2020	MANPOWER OF RICHMOND500 EAST MAIN ST RICHMOND IN 47374 US	Operating	12,715.39
98881	11/6/2020	ELWOOD STAFFING SERVICES, INC.P.O. BOX 1024 COLUMBUS IN 47202 US	Operating	4,037.80
98882	11/6/2020	EAGLE SUPPLY & PLASTICSP.O. BOX 1196 APPLETON WI 54912-1196 US	Operating	126.45
98883	11/6/2020	POLYCOAT PRODUCTS14722 SPRING AVENUE SANTA FE SPRINGS CA 90670 US	Operating	2,642.22
98884	11/6/2020	QUALITY CUT LAWN CARE LLCPO BOX 1727 RICHMOND IN 47375 US	Operating	175.00
98885	11/6/2020	AEROTEKPO BOX 198531 ATLANTA GA 30384-8531 US	Operating	8,550.01
98886	11/6/2020	FULLER ENGINEERING COMPANY LLC4135 W 99TH STREET CARMEL IN 46032 US	Operating	1,370.00
98887	11/6/2020	DIAGRAPH MARKING & CODING75 REMITTANCE DR. STE 1234 CHICAGO IL 60675-1234 US	Operating	241.14
98888	11/6/2020	AST FILAMENTS/AMERICAN SELECT TUBING/AST FILPO BOX 6717 CAROL STREAM IL 60197-6717 US	Operating	10,063.17
98889	11/6/2020	FRONTIERPO BOX 740407 CINCINNATI OH 45274-0407 US	Operating	103.16
98890	11/6/2020	DUBOIS CHEMICALS, INC.2659 SOLUTION CENTER CHICAGO IL 60677-2006 US	Operating	128.00
98891	11/6/2020	GLOBAL INDUSTRIAL29833 NETWORK PLACE CHICAGO IL 60673-1298 US	Operating	984.19
98892	11/6/2020	PEOPLEREADY, INC.P.O. BOX 641034 PITTSBURGH PA 15264-1034 US	Operating	13,695.02
98893	11/6/2020	AMAZON COMPO BOX 035184 SEATTLE WA 98124-5184 US	Operating	108.93
98894	11/6/2020	FABRICATING & METALWORKING/SUBLIME MEDIA LLCPO BOX 682 HELENA AL 35080 US	Operating	1,500.00
98895	11/6/2020	TREND PUBLISHING INC123 W MADISON ST. SUITE 950 CHICAGO IL 60602 US	Operating	500.00
98896	11/6/2020	APERTURE LABS INCW223 N608 SARATOGA DR STE B WAUKESHA WI 53186 US	Operating	12,125.00
98897	11/6/2020	E&W TEXTILE PROCESSORS INC293 MORRISSEE AVE HALEDON NJ 07508-1436 US	Operating	8,746.00
98898	11/6/2020	CORAZZI, PAOLO FIBRE S.R.L.510 ENTERPRISE SUITE 1 LAREDO TX 78042-6565 US	Operating	2,087.60
98899	11/6/2020	FIELDCREST STEEL CORPORATION785 ARCH STREET CARNEGIE PA 15106 US	Operating	1,112.00
98900	11/6/2020	FROHMAN & ASSOCIATES/CHRISTINE H LUZAR5 LITTLE CREEK GLENDALE OH 45246 US	Operating	7,000.00
98901	11/6/2020	H.B. FULLER7321 SOLUTIONS CENTER CHICAGO IL 60677 US	Operating	1,944.00
98902	11/6/2020	MIAMI INDUSTRIAL PLASTICS CORP14100 NW 60TH AVE MIAMI LAKES FL 33014 US	Operating	2,740.50
98903	11/6/2020	ROTECH PRODUCTS, INC.16901 ALBERS AVENUE CLEVELAND OH 44111 US	Operating	6,715.25
98904	11/6/2020	VM INDUSTRIES INC16014 42ND GLEN E PARRISH FL 34219 US	Operating	550.00
301914	11/6/2020	ASSOCIATED BAG COMPANYPO BOX 8820 CAROL STREAM IL 60197-8820 US	Operating	207.99
301915	11/6/2020	SUPPLY TECHNOLOGIESDEPT 781959 PO BOX 78000 DETROIT MI 48278-1959 US	Operating	429.01
301916	11/6/2020	BISCO INDUSTRIESP.O. BOX 68062 ANAHEIM CA 92817 US	Operating	1,520.71
301917	11/6/2020	BTL PALLET CORPORATION3310 WEST ELM RD. FRANKLIN WI 53132 US	Operating	2,952.20
301918	11/6/2020	INSIGHT DIRECT USA, INCPO BOX 731069 DALLAS TX 75373-1069 US	Operating	617.53
301919	11/6/2020	DELTA SYSTEMS, INC.26850 NETWORK PLACE CHICAGO IL 60673-1268 US	Operating	14,642.80
301920	11/6/2020	FASTENAL, INC.P.O. BOX 1286 WINONA MN 55987-1286 US	Operating	4,447.40
301921	11/6/2020	KSI DISTRIBUTIONKEEGEN SLES 8724 TYLER BLVD. MENTOR OH 44060 US	Operating	10,619.65
301922	11/6/2020	GALOW METAL PRODUCTS, INC6918 ED PERKIC ST RIVERSIDE CA 92504 US	Operating	325.00
301923	11/6/2020	IPPD7323 W DEAN ROAD MILWAUKEE WI 53223 US	Operating	9,685.00
301924	11/6/2020	INDIANA MILLS & MFG. INC.18881 IMMI WAY WESTFIELD IN 46074 US	Operating	627.00
301925	11/6/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	3,348.00
301926	11/6/2020	J & J SEWING207 CHESTNUT STREET P.O. BOX 8 BOSCOBEL WI 53805 US	Operating	1,938.00
301927	11/6/2020	OVERHEAD DOOR COMPANYOF BATTLE CREEK 240 NORTH 28TH STREET BATTLE CREEK MI 49037 US	Operating	1,406.97
301928	11/6/2020	POWDER COTE IPO BOX 368 MT. CLEMENS MI 48046 US	Operating	1,124.60
301929	11/6/2020	KAPCO, INC.P.O. BOX 227 GRAFTON WI 53024 US	Operating	22,532.00
301930	11/6/2020	SPEMCO SWITCHES23425 HARPER AVE. PO BOX 386 ST. CLAIR SHORES MI 48080 US	Operating	4,475.00
301931	11/6/2020	US INDUSTRIAL TECHNOLOGIES- INC.12000 GLOBE STREET LIVONIA MI 48150 US	Operating	336.00
301932	11/6/2020	MCMMASTER-CARR SUPPLY CO.P.O. BOX 7690 CHICAGO IL 60680-7690 US	Operating	391.55
301933	11/6/2020	MIDLAND INFORMATION RESC.5440 CORPORATE PARK DRIVE DAVENPORT IA 52807 US	Operating	676.00
301934	11/6/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	2,043.90
301935	11/6/2020	NATIONAL RIVET & MFG. CO.21 E. JEFFERSON STREET PO BOX 471 WAUPUN WI 53963 US	Operating	492.99
301936	11/6/2020	OMNOVA SOLUTIONS INC.21119 NETWORK PLACE CHICAGO IL 60673-1211 US	Operating	2,230.00
301937	11/6/2020	PLASTOCOIN, INC.P.O. BOX 83 OCONOMOWOC WI 53066-0083 US	Operating	22,476.67
301938	11/6/2020	STAFEST PRODUCTS, INC.505 LAKE SHORE BLVD PAINESVILLE OH 44077 US	Operating	1,182.49
301939	11/6/2020	UNIROYAL ENGINEERED PRODP.O. BOX 865066 ORLANDO FL 32886-5066 US	Operating	105,257.04
301940	11/6/2020	BRAVO SYSTEMS- INC.300 ED LEBOEUF DRIVE BATTLE CREEK MI 49037 US	Operating	5,555.10
301941	11/6/2020	WRICO STAMPING OF W12717 NIAGARA LANE N MINNEAPOLIS MN 55447-4844 US	Operating	3,060.33
301942	11/6/2020	WURTH ADAMS NUT & BOLT C09485 WINNETKA AVENUE NORTH BROOKLYN PARK MN 55445 US	Operating	4,193.43
301943	11/6/2020	JUST PLASTICS, INC.869 SMITH STREET P.O. BOX 645 GALION OH 44833 US	Operating	7,132.68
301944	11/6/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	2,376.91
301945	11/6/2020	EXACTO SPRING CORPORATION1201 HICKORY STREET GRAFTON WI 53024 US	Operating	910.00
301946	11/6/2020	RUMAR MFG CORPP.O. BOX 193 MAYVILLE WI 53050 US	Operating	9,686.00
301947	11/6/2020	ULINEATT: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741 US	Operating	1,151.09
301948	11/6/2020	IBMPO BOX 643600 PITTSBURG PA 15264-3600 US	Operating	3,492.05
301949	11/6/2020	AEROTEK3689 COLLECTION CTR DR CHICAGO IL 60693 US	Operating	649.35
301950	11/6/2020	CRV ELECTRONICS CORP2249 PIERCE DRIVE SPRING GROVE IL 60081-9702 US	Operating	5,988.50

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
301951	11/6/2020	SANDIN MANUFACTURING250 INDIANA HIGHWAY 212 MICHIGAN CITY, IN 46360 US	Operating	3,390.00
301952	11/6/2020	PAPER-LESS, LLCN17 W24222 RIVERWOOD DR SUITE 150 PEWAUKEE WI 53188 US	Operating	216.24
301953	11/6/2020	SLIDEMATIC1303 SAMUELSON ROAD ROCKFORD IL 61109 US	Operating	402.39
301954	11/6/2020	COMCASTPO BOX 70219 PHILADELPHIA PA 19176-0219 US	Operating	183.35
301955	11/6/2020	IQ RESOURCE GROUP INCPO BOX 88247 MILWAUKEE WI 53288-0247 US	Operating	834.13
301956	11/6/2020	AT&T 706 597 9681 156 0636PO BOX 105262 ATLANTA GA 30348-5262 US	Operating	259.27
301957	11/6/2020	STRATOSPHERE QUALITY LLC12024 EXIT FIVE PARKWAY FISHERS IN 46037 US	Operating	206.63
301958	11/6/2020	BLOW MOLDED SOLUTIONSPO BOX 37 MAYODAN NC 27027 US	Operating	21,984.00
301959	11/6/2020	APPLIED TECH INDUSTRIES50271 E. RUSSELL SCHMIDT BLVD CHESTERFIELD TWP MI 48051 US	Operating	433.75
301960	11/6/2020	CSP-CUSTOMER SVCS PLASTICS201 SHERIDAN SPRING ROAD LAKE GENEVA WI 53147 US	Operating	775.20
301961	11/6/2020	ROBERT'S PRECISION TOOL AN870 N HICKS STREET HARLEM GA 30814 US	Operating	1,020.00
301962	11/6/2020	HIRE QUEST DBA ACRUX STAFFINGPO BOX 890714 CHARLOTTE NC 28289 US	Operating	11,326.12
301963	11/6/2020	PAVLC VENDING SVCSW223 N750 SARATOGA DRIVE WAUKESHA WI 53189 US	Operating	370.43
301964	11/6/2020	HOPE GLOBALPO BOX 28872 NEW YORK NY 10087-8872 US	Operating	175.05
301965	11/6/2020	CANAL ST. INVESTMENTS LLC/O LCM FUNDS REAL ESTATE LLC PO BOX 1602 MILWAUKEE WI 53201 US	Operating	42,904.66
301966	11/6/2020	NESCO RESOURCE LLC P.O. BOX 901372 CLEVELAND OH 44190 US	Operating	2,702.00
301967	11/6/2020	DIVERSE STAFFING SERVICE7135 WALDEMAR DR. INDIANAPOLIS IN 46268 US	Operating	3,537.76
301968	11/6/2020	KNITMASTERS LLC7109 CESSNA DR GREENSBORO NC 27409 US	Operating	346.84
301969	11/6/2020	DYNAMIC DESIGN7639 E. WASHINGTON ST. CHAGRIN FALLS OH 44023 US	Operating	860.00
301970	11/6/2020	PIEDMONT PLASTICSP.O. BOX 931291 ATLANTA GA 31193-1291 US	Operating	4,528.30
301971	11/6/2020	ENGINEERED POLYMER PRODUCTS7988 WEST EUREKA ROAD EAU CLAIRE MI 49111 US	Operating	350.00
301972	11/6/2020	SERVICE FIRST STAFFING111 E. FULTON ST WAUPACA WI 54981 US	Operating	5,628.61
301973	11/6/2020	SIZEMORE, INC.2003 GORDON HWY AUGUSTA GA 30909 US	Operating	5,781.75
301974	11/6/2020	C&H STAMPING INC205 O'BRIEN RD JACKSON MI 49201-8919 US	Operating	3,287.62
301975	11/6/2020	GEORGIA POWER96 ANNEX ATLANTA GA 30396-0001 US	Operating	25,137.14
301976	11/6/2020	USW INTERNATIONAL UNIONUSW LOCAL UNION 9040 UNIT 06 P.O. BOX 644485 PITTSBURGH PA 15264-4485 US	Operating	36.15
301977	11/6/2020	USW INTERNATIONAL UNIONPO BOX 644485 PITTSBURGH PA 15264-4485 US	Operating	1,819.02
301978	11/6/2020	HARDING LANDSCAPES2263 WARRENTON HWY THOMSON GA 30824 US	Operating	412.50
301979	11/6/2020	PEOPLELINK LLCDEPT CH 16410 PALATINE IL 60055-6410 US	Operating	5,654.81
301980	11/6/2020	UNITED BROKERAGE PACKAGINGC/O ACCTS RECEIVABLE PO BOX 1866 AUGUSTA GA 30903-1866 US	Operating	6,574.40
301981	11/6/2020	ALLIANT ENERGY/WP&L4902 N BILTMORE LN STE 1000 MADISON WI 53718-2148 US	Operating	17,304.31
301982	11/6/2020	CONGER TOYOTA LIFTPO BOX 13507 2290 S. ASHLAND AVENUE GREEN BAY WI 54307-3507 US	Operating	600.13
301983	11/6/2020	EXOTIC AUTOMATION & SUPP53500 GRAND RIVER AVE NEW HUDSON MI 48165 US	Operating	1,776.12
301984	11/6/2020	FERRELLGASPO BOX 173940 DENVER CO 80217-3940 US	Operating	345.94
301985	11/6/2020	FIVE STAR CLEANING122 SOUTH JOHNSON STR BERLIN WI 54923 US	Operating	5,250.00
301986	11/6/2020	CHEM TREND FNA HURON22002 NETWORK PLACE CHICAGO IL 60673-1220 US	Operating	3,390.40
301987	11/6/2020	HI-TECH ELECTRIC INC.P.O. BOX 28 BERLIN WI 54923 US	Operating	140.00
301988	11/6/2020	ITU ABSORBTCH, INCBIN 88479 MILWAUKEE WI 53288-0479 US	Operating	583.68
301989	11/6/2020	MENASHA PACKAGING CO.75 REMITTANCE DRIVE DEPT 6970 CHICAGO IL 60675-6970 US	Operating	5,803.32
301990	11/6/2020	MSC INDUSTRIAL SUPPLY CO.P.O. BOX 953635 ST LOUIS MO 63195-3635 US	Operating	7,537.25
301991	11/6/2020	MOTION INDUSTRIES, INC.P.O. BOX 98412 CHICAGO IL 60693-8412 US	Operating	887.47
301992	11/6/2020	SIGNCRAFT SCREENPRINT100 A.J. HARLE DRIVE GALENA IL 61036 US	Operating	2,117.91
301993	11/6/2020	W.W. ELECTRIC MOTORS, INC2695 BADGER AVE. P.O. BOX 2405 OSHKOSH WI 54903-2405 US	Operating	2,765.00
301994	11/6/2020	OFFICE DEPOTPO BOX 633211 CINCINNATI OH 45263-3211 US	Operating	166.60
301995	11/6/2020	WELCH PACKAGING/AMERICANPO BOX 856421 MINNEAPOLIS MN 55485-6421 US	Operating	5,795.43
301996	11/6/2020	MACCREADY REALTY COMPANY2100 BROOKLYN RD JACKSON MI 49203-4796 US	Operating	65,903.24
301997	11/6/2020	MANPOWER OF LANSING MICHIGAN INC7956 RELIABLE PARKWAY CHICAGO IL 60686-0079 US	Operating	1,130.36
301998	11/6/2020	MICROMATIC SCREW825 CARROLL AVENUE JACKSON MI 49202 US	Operating	8,382.00
301999	11/6/2020	INNOVATIVE TECHNOLOGIES201 INDUSTRIAL DRIVE HORICON WI 53032 US	Operating	9,671.38
302000	11/6/2020	ENDRIES INTERNATIONALPO BOX 74008008 CHICAGO IL 60674-8008 US	Operating	5,070.84
302001	11/6/2020	O'SULLIVAN FILMS, INC.P.O. BOX 505524 ST. LOUIS MO 63150-5524 US	Operating	11,408.41
302002	11/6/2020	UNIROYAL ENGINEERED PRODPO BOX 865066 ORLANDO FL 32886-5066 US	Operating	103,174.95
302003	11/6/2020	REGENCY PLASTICS, INC.4147 NORTH UBLY ROAD UBLY MI 48475 US	Operating	12,047.91
ACH Pull	11/6/2020	USPS	Operating	100.04
ACH Pull	11/9/2020	WAGEWORKS	Operating	48.49
ADP Pull	11/10/2020	ADP	Operating	870,494.73
Total				20,254,135.75

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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
ACH Pull	9/29/2020	EXPERTPAY	Operating	7.36
703012	10/2/2020	9 WOOD, INC.999 SOUTH A STREET SPRINGFIELD OR 97477 USA	Operating	896.30
703013	10/2/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	4,811.10
703014	10/2/2020	AMCOM OFFICE SYSTEMSPO BOX 936752 ATLANTA GA 31193-6752 USA	Operating	41.17
703015	10/2/2020	VERIZON WIRELESSPO BOX 16810 NEWARK NJ 07101-6810 USA	Operating	103.82
703016	10/2/2020	BLACK HAWK INDUSTRIAL1501 SW EXPRESSWAY DR ATTN: JULIE WILSON BROKEN ARROW OK 74012 USA	Operating	11.88
703017	10/2/2020	BLUE CARE NETWORK OF MICHIGANPO BOX 33608 DETROIT MI 48232 USA	Operating	598.42
703018	10/2/2020	AMERICAN CUTTING EDGEA DIVISION OF CB MANUFACTURING 480 CONGRESS PARK DRIVE CENTERVILLE OH 45459 USA	Operating	1,300.00
703019	10/2/2020	COLONIAL LIFEPROCESSING CENTER P.O. BOX 903 COLUMBIA SC 29202-0903 USA	Operating	47.45
703020	10/2/2020	FIELCO ADHESIVES1957 PIONEER ROAD BUILDING B HUNTINGDON VALLEY PA 19006-2503 USA	Operating	62.18
703021	10/2/2020	SIA-ABRASIVES INC. USA39869 TREASURY CENTER CHICAGO IL 60694-9800 USA	Operating	4,564.75
703022	10/2/2020	JAN-PRO DETROIT15565 NORTHLAND DRIVE SOUTHFIELD MI 48075 USA	Operating	335.00
703023	10/2/2020	MATHESON TRI-GAS INCPO BOX 347297 PITTSBURGH PA 15251-4297 USA	Operating	93.00
703024	10/2/2020	MCMMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	1,118.44
703025	10/2/2020	MMA SERVICE CORPORATION620 S CAPITOL AVENUE PO BOX 14247 LANSING MI 48901 USA	Operating	206.93
703026	10/2/2020	REGAL ASSOCIATESPO BOX 178 MOUNT MORRIS NY 14510 USA	Operating	366.52
703027	10/2/2020	SAFETY KLEENPO BOX 382066 PITTSBURGH PA 15250-8066 USA	Operating	442.96
703028	10/2/2020	SVS VISIONDEPT 771198 PO BOX 77000 DETROIT MI 48277-1198 USA	Operating	25.30
703029	10/2/2020	TEXTILE BUFF & WHEEL CO.PO BOX 290060 CHARLESTOWN MA 02129 USA	Operating	969.21
703030	10/2/2020	UNISHIPPERSPO BOX 1560 MELBOURNE FL 32902 USA	Operating	342.82
703031	10/2/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	778.26
703032	10/2/2020	UPMC HEALTH PLANBOX 371842 PITTSBURGH PA 15250-7842 USA	Operating	5,253.36
703033	10/2/2020	U.S. BANKOFFICE EQUIPMENT PO BOX 790448 SAINT LOUIS MO 63179-0448 USA	Operating	2,492.91
703034	10/2/2020	VACUUM PRESSING SYSTEMS, INC.553 RIVER ROAD BRUNSWICK ME 04011 USA	Operating	1,545.00
703035	10/2/2020	VANGUARD/C/O ASCENSUS PO BOX 28067 NEW YORK NY 10087 USA	Operating	1,164.75
703036	10/2/2020	VANGUARD/C/O ASCENSUS PO BOX 28067 NEW YORK NY 10087 USA	Operating	1,000.00
ACH Pull	10/6/2020	EXPERTPAY	Operating	7.36
ACH Pull	10/7/2020	ASCENSUS TRUST	Operating	401.84
703037	10/9/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	4,672.98
703038	10/9/2020	REPUBLIC SERVICES #241PO BOX 9001099 LOUISVILLE KY 40290-1099 USA	Operating	212.67
703039	10/9/2020	CONSUMERS ENERGYPAYMENT CENTER PO BOX 740309 CINCINNATI OH 45274-0309 USA	Operating	820.14
703040	10/9/2020	GRAINGERDEPT. 804590123 PO BOX 419267 KANSAS CITY MO 64141-6267 USA	Operating	199.02
703041	10/9/2020	MATHESON TRI-GAS INCPO BOX 347297 PITTSBURGH PA 15251-4297 USA	Operating	111.57
703042	10/9/2020	MCMMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	325.25
703043	10/9/2020	MSC INDUSTRIAL SUPPLY CO. INCPO BOX 953635 SAINT LOUIS MO 63195-3635 USA	Operating	2,801.05
703044	10/9/2020	UNIVAR SOLUTIONS62190 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 USA	Operating	1,527.17
703045	10/9/2020	OSBORN23185 NETWORK PLACE CHICAGO IL 60673-1231 USA	Operating	1,002.05
703046	10/9/2020	TEDDY'S LAWN & LANDSCAPE INC12725 LEVAN ROAD LIVONIA MI 48150 USA	Operating	587.29
703047	10/9/2020	PENQUE, THOMAS7 TRISTAM PLACE PINE BROOK NJ 07058 USA	Operating	500.00
703048	10/9/2020	TRU-SHINE CLEANING SERVICE, LLC36642 HIVELEY STREET WESTLAND MI 48186 USA	Operating	600.00
703049	10/9/2020	UNISHIPPERSPO BOX 1560 MELBOURNE FL 32902 USA	Operating	127.56
ACH Pull	10/14/2020	EXPERTPAY	Operating	7.36
703050	10/16/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	3,943.50
703051	10/16/2020	ADP. INCPO BOX 842875 BOSTON MA 02284-2875 USA	Operating	1,126.00
703052	10/16/2020	HICKORY SAW & TOOL INC.406 9TH ST SE #9 HICKORY NC 28602 USA	Operating	384.00
703053	10/16/2020	BRIAN KOESTERING14900 DOGWOOD PLYMOUTH MI 48170 USA	Operating	1,344.89
703054	10/16/2020	MCMMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	1,446.15
703055	10/16/2020	UNISHIPPERSPO BOX 1560 MELBOURNE FL 32902 USA	Operating	1,189.79
703056	10/16/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	1,934.39
703057	10/16/2020	WASHINGTON MILLSPO BOX 3462 BOSTON MA 02241-3462 USA	Operating	347.00
ACH Pull	10/20/2020	EXPERTPAY	Operating	7.36
ACH Pull	10/21/2020	ASCENSUS TRUST	Operating	401.84
703058	10/23/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	4,109.70
703059	10/23/2020	ALCO ABRASIVE SOLUTIONS LLC6001 E. SOUTHERN AVE UNIT 42 MESA AZ 85206 USA	Operating	793.02
703060	10/23/2020	ALNOR OIL COMPANY INC.70 EAST SUNRISE HWY SUITE 418 VALLEY STREAM NY 11581 USA	Operating	4,021.20
703061	10/23/2020	AT&TPO BOX 5014 CAROL STREAM IL 60197 USA	Operating	230.05
703062	10/23/2020	BRIGHT HOUSE NETWORKSPO BOX 7195 PASADENA CA 91109-7195 USA	Operating	105.45
703063	10/23/2020	CHEMPOINT.COM13727 COLLECTIONS CENTER DR CHICAGO IL 60693 USA	Operating	917.00
703064	10/23/2020	COLONIAL LIFEPROCESSING CENTER P.O. BOX 903 COLUMBIA SC 29202-0903 USA	Operating	47.45
703065	10/23/2020	DAVID GARCIA9542 95TH STREET OZONE PARK NY 11416 USA	Operating	650.00
703066	10/23/2020	MAROON GROUP, LLCPO BOX 77096 CLEVELAND OH 44194-7096 USA	Operating	2,505.00
703067	10/23/2020	DTE ENERGYPO BOX 740786 CINCINNATI OH 45274-0786 USA	Operating	3,554.34
703068	10/23/2020	FIBRE INDUSTRIESPO BOX 34758 DETROIT MI 48234 USA	Operating	180.00
703069	10/23/2020	FIELCO ADHESIVES1957 PIONEER ROAD BUILDING B HUNTINGDON VALLEY PA 19006-2503 USA	Operating	438.70
703070	10/23/2020	SIA-ABRASIVES INC. USA39869 TREASURY CENTER CHICAGO IL 60694-9800 USA	Operating	12,299.15
703071	10/23/2020	AZELIS AMERICAS CASE4929 SOLUTION CENTER CHICAGO IL 60677-4009 USA	Operating	2,328.54
703072	10/23/2020	HERMES ABRASIVES, LTD.P. O. BOX 2389 VIRGINIA BEACH VA 23450 USA	Operating	928.25
703073	10/23/2020	I.C. ASSEMBLIES LLCPO BOX 228750 MIAMI FL 33172 USA	Operating	182.91
703074	10/23/2020	KEYSTONE COLLECTIONS GROUP546 WENDEL ROAD IRWIN PA 15642 USA	Operating	36.00
703075	10/23/2020	JOSE LOPEZP.O. BOX 603 CHULA VISTA CA 91912 USA	Operating	1,040.83
703076	10/23/2020	MMA SERVICE CORPORATION620 S CAPITOL AVENUE PO BOX 14247 LANSING MI 48901 USA	Operating	206.93
703077	10/23/2020	MONSON COMPANIES, INC P.O. BOX 842928 BOSTON MA 02284-2928 USA	Operating	639.00
703078	10/23/2020	MSC INDUSTRIAL SUPPLY CO. INCPO BOX 953635 SAINT LOUIS MO 63195-3635 USA	Operating	1,164.80
703079	10/23/2020	PRINCIPAL LIFE INSURANCE CO.SBD GRAND ISLAND PO BOX 10372 DES MOINES IA 50306-0372 USA	Operating	78.21
703080	10/23/2020	REGAL ASSOCIATESPO BOX 178 MOUNT MORRIS NY 14510 USA	Operating	366.83
703081	10/23/2020	SVS VISIONDEPT 771198 PO BOX 77000 DETROIT MI 48277-1198 USA	Operating	25.30
703082	10/23/2020	UNISHIPPERSPO BOX 1560 MELBOURNE FL 32902 USA	Operating	286.27
703083	10/23/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	796.73
703084	10/23/2020	VANGUARD/C/O ASCENSUS PO BOX 28067 NEW YORK NY 10087 USA	Operating	1,000.00
703085	10/23/2020	VANGUARD/C/O ASCENSUS PO BOX 28067 NEW YORK NY 10087 USA	Operating	500.00
703086	10/23/2020	VANGUARD/C/O ASCENSUS PO BOX 28067 NEW YORK NY 10087 USA	Operating	500.00
703087	10/23/2020	VANGUARD/C/O ASCENSUS PO BOX 28067 NEW YORK NY 10087 USA	Operating	1,812.50
ACH Pull	10/28/2020	EXPERTPAY	Operating	5.86
ACH Pull	10/29/2020	EXPERTPAY	Operating	0.75
703088	10/30/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	5,150.46
703089	10/30/2020	ALRO24876 NETWORK PLACE CHICAGO IL 60673-1248 USA	Operating	660.79
703090	10/30/2020	AMERICHEM SALES CORPORATIONPO BOX 776739 CHICAGO IL 60677-6739 USA	Operating	1,772.90
703091	10/30/2020	VERIZON WIRELESSPO BOX 16810 NEWARK NJ 07101-6810 USA	Operating	158.25

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
703092	10/30/2020	BRENNTAG NORTHEAST, INC. PO BOX 62111 BALTIMORE MD 21264-2111 USA	Operating	798.62
703093	10/30/2020	JOHN PAUL CAMIRE6046 N PARENT ST. WESTLAND MI 48185 USA	Operating	173.99
703094	10/30/2020	SIA-ABRASIVES INC. USA39869 TREASURY CENTER CHICAGO IL 60694-9800 USA	Operating	1,681.16
703095	10/30/2020	CALEXICO FORWARDING OF CA INC285 ROOD RD. STE 112 CALEXICO CA 92231 USA	Operating	2,365.00
703096	10/30/2020	JAN-PRO DETROIT15565 NORTHLAND DRIVE SOUTHFIELD MI 48075 USA	Operating	335.00
703097	10/30/2020	MATHESON TRI-GAS INCPO BOX 347297 PITTSBURGH PA 15251-4297 USA	Operating	90.40
703098	10/30/2020	MCMASTER-CARR SUPPLY COMPANYP. O. BOX 7690 CHICAGO IL 60680 USA	Operating	604.35
703099	10/30/2020	MSC INDUSTRIAL SUPPLY CO. INCPO BOX 953635 SAINT LOUIS MO 63195-3635 USA	Operating	4,442.07
703100	10/30/2020	PROSPECT INDUSTRIAL ONE LLC12763 STARK ROAD SUITE 115 LIVONIA MI 48150 USA	Operating	1,355.83
703101	10/30/2020	PROSPECT INDUSTRIAL ONE LLC12763 STARK ROAD SUITE 115 LIVONIA MI 48150 USA	Operating	6,101.22
703102	10/30/2020	ROADRUNNERPO BOX 6011 HERMITAGE PA 16148 USA	Operating	515.59
703103	10/30/2020	SAFETY KLEENPO BOX 382066 PITTSBURGH PA 15250-8066 USA	Operating	3,094.37
703104	10/30/2020	ULINEPO BOX 88741 CHICAGO IL 60680-1741 USA	Operating	123.18
703105	10/30/2020	UNISHIPPERSPO BOX 1560 MELBOURNE FL 32902 USA	Operating	483.92
703106	10/30/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	776.68
703107	10/30/2020	WASHINGTON MILLSPO BOX 3462 BOSTON MA 02241-3462 USA	Operating	1,583.00
703108	10/30/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	1,778.34
ACH Pull	11/3/2020	ASCENSUS TRUST	Operating	401.84
ACH Pull	11/3/2020	EXPERTPAY	Operating	5.86
ACH Pull	11/4/2020	AMERICAN EXPRESS	Operating	112.37
703109	11/6/2020	ADVANCE STAFFING35245 SCHOOLCRAFT LIVONIA MI 48150 USA	Operating	4,849.74
703110	11/6/2020	ALRO24876 NETWORK PLACE CHICAGO IL 60673-1248 USA	Operating	2,455.52
703111	11/6/2020	ADP. INCPO BOX 842875 BOSTON MA 02284-2875 USA	Operating	1,146.00
703112	11/6/2020	AMERICAN CUTTING EDGEA DIVISION OF CB MANUFACTURING 480 CONGRESS PARK DRIVE CENTERVILLE OH 45459 USA	Operating	2,600.00
703113	11/6/2020	CHEMPOINT.COM13727 COLLECTIONS CENTER DR CHICAGO IL 60693 USA	Operating	540.60
703114	11/6/2020	VANTEX DISTRIBUTIONS510 ENTERPRISE SUITE 1 INTERAMERICA DIST. PARK LAREDO TX 78042-6565 USA	Operating	10,903.80
703115	11/6/2020	FIELCO ADHESIVES1957 PIONEER ROAD BUILDING B HUNTINGDON VALLEY PA 19006-2503 USA	Operating	3,079.20
703116	11/6/2020	SIA-ABRASIVES INC. USA39869 TREASURY CENTER CHICAGO IL 60694-9800 USA	Operating	1,681.16
703117	11/6/2020	CALEXICO FORWARDING OF CA INC285 ROOD RD. STE 112 CALEXICO CA 92231 USA	Operating	1,834.00
703118	11/6/2020	MMA SERVICE CORPORATION620 S CAPITOL AVENUE PO BOX 14247 LANSING MI 48901 USA	Operating	3,304.33
703119	11/6/2020	MSC INDUSTRIAL SUPPLY CO. INCPO BOX 953635 SAINT LOUIS MO 63195-3635 USA	Operating	226.11
703120	11/6/2020	PENQUE, THOMAS7 TRISTAM PLACE PINE BROOK NJ 07058 USA	Operating	500.00
703121	11/6/2020	TRU-SHINE CLEANING SERVICE, LLC.36642 HIVELEY STREET WESTLAND MI 48186 USA	Operating	600.00
703122	11/6/2020	UNISHIPPERSPO BOX 1560 MELBOURNE FL 32902 USA	Operating	163.37
703123	11/6/2020	UNITED PARCEL SERVICEPO BOX 7247-0244 PHILADELPHIA PA 19170-0001 USA	Operating	910.89
703124	11/6/2020	UPMC HEALTH PLANBOX 371842 PITTSBURGH PA 15250-7842 USA	Operating	3,725.30
ACH Pull	11/10/2020	EXPERTPAY	Operating	5.86
Total				169,448.96