

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_ Chapter 11

Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name V&L Tool, LLC

2. All other names debtor used in the last 8 years  
Include any assumed names, trade names and doing business as names  
FDBA VLT Acquisition LLC

3. Debtor's federal Employer Identification Number (EIN) 47-1734688

4. Debtor's address

<b>Principal place of business</b>	<b>Mailing address, if different from principal place of business</b>
<u>2021 MacArthur Road</u> <u>Waukesha, WI 53188</u> Number, Street, City, State & ZIP Code	_____ P.O. Box, Number, Street, City, State & ZIP Code
<u>Waukesha</u> County	<b>Location of principal assets, if different from principal place of business</b>
	_____ Number, Street, City, State & ZIP Code

5. Debtor's website (URL) \_\_\_\_\_

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: \_\_\_\_\_

**7. Describe debtor's business**

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

\_\_\_\_\_

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

**11. Why is the case filed in this district?**

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

- No
- Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other \_\_\_\_\_

**Where is the property?**

Number, Street, City, State & ZIP Code

**Is the property insured?**

- No
- Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199            | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 |  |  |

**15. Estimated Assets**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

**16. Estimated liabilities**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

**Request for Relief, Declaration, and Signatures**

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

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.  
I have been authorized to file this petition on behalf of the debtor.  
I have examined the information in this petition and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 27, 2016  
MM / DD / YYYY

**X /s/ Greg Ahsmann**  
Signature of authorized representative of debtor  
  
Title Manager

**Greg Ahsmann**  
Printed name

**18. Signature of attorney**

**X /s/ Richard N. Golding**  
Signature of attorney for debtor

Date April 27, 2016  
MM / DD / YYYY

**Richard N. Golding**  
Printed name

**The Golding Law Offices, P.C.**  
Firm name

**500 North Dearborn Street  
Second Floor  
Chicago, IL 60610-4900**  
Number, Street, City, State & ZIP Code

Contact phone (312) 832-7885 Email address RGOLDING@GOLDINGLAW.NET

**0992100**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

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

Executed on April 27, 2016

X /s/ Greg Ahsmann

Signature of individual signing on behalf of debtor

Greg Ahsmann

Printed name

Manager

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC  
 United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN  
 Case number (if known): \_\_\_\_\_

Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ACCURATE MFG SERVICES INC. 1104 E 17th St Rock Falls, IL 61071		Trade debt				\$57,386.90
AD-TECH INDUSTRIES, INC. 110 S Votech Dr Watertown, WI 53094		Trade debt				\$26,460.83
AUXIANT 5940 Seminole Ct Madison, WI 53711		health care plan administrator				\$80,878.21
B D I IND'L BEARING, INC 2185 Watertown Rd Waukesha, WI 53186		Trade debt				\$39,569.66
COMPETITIVE CARBIDE INC. 9332 Pinecone Dr Mentor, OH 44060		Trade debt				\$25,172.50
COPPER & BRASS SALES, INC 415 State Parkway Schaumburg, IL 60173		Trade debt				\$57,880.05
GE Healthcare 3000 N Grandview Blvd. Waukesha, WI 53188		cash advance to purchase raw materials held on behalf of creditor, right of offset against GEHC receivable				\$330,000.00
Health Payment Systems Inc. 735 N Water St # 333, Milwaukee, WI 53202		supplemental health insurance				\$377,260.13

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346						\$50,127.00
MACHINE TOOL SERVICE, INC 824 Philip Dr Waukesha, WI 53186		Trade debt				\$134,649.98
MACHINERY & FACTORY EQUIP 1021 Sixth St Racine, WI 53401		Trade debt				\$19,689.83
MACHINERY TOOLING & SPLY 3280 Gateway Dr Brookfield, WI 53045		Trade debt				\$66,395.84
MERBETH METAL PROD. INC. W229 N5087 Duplainville Pewaukee, WI 53072		Trade debt				\$34,297.40
MERCER FORGE CO, CORP. 200 Brown St Mercer, PA 16137		Trade debt				\$27,763.94
MERWIN-STOLTZ A DGI SUPPLY CO N52 W13325 Falls Creek Rd Menomonee Falls, WI 53051		Trade debt				\$20,696.42
MIDWEST TUNGSTEN SER. INC 540 Executive Dr Willowbrook, IL 60527		Trade debt				\$21,200.00
NORTH AMERICAN HOGANAS 101 Bridge St Johnstown, PA 15902		Trade debt				\$23,825.23
ROSE & DEJONG, S.C. 161 S 1st St # 400 Milwaukee, WI 53204		Professional Fees				\$44,446.96

Debtor **V&L Tool, LLC**  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
W/S MACHINE AND TOOL 2525 S 162nd St New Berlin, WI 53151		Trade debt				<b>\$75,620.00</b>
WAUKESHA MACHINE&TOOL INC 1200 Nike Dr Waukesha, WI 53186		Trade debt				<b>\$27,164.00</b>



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United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>5,469,933.50</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>5,469,933.50</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>2,673,256.54</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>50,127.00</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>2,443,539.44</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>5,166,922.98</u>

**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

# Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.  
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
--	------------------------------------

3. Checking, savings, money market, or financial brokerage accounts (Identify all)	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	<u>Midland States Bank</u>	<u>checking</u>	<u>5829</u>	<u>\$80,243.00</u>

4. Other cash equivalents (Identify all)

5. Total of Part 1.	<u>\$80,243.00</u>
---------------------	--------------------

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.  
 Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	<u>MLG PF Waukesha Buildings LLC</u>	<u>\$75,243.00</u>
7.2.	<u>MLG PF Waukesha Buildings LLC</u>	<u>\$99,823.00</u>

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent  
 Description, including name of holder of prepayment

Debtor V&L Tool, LLC  
Name

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9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$175,066.00

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- No. Go to Part 4.  
 Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 735,453.00 - 0.00 = .... \$735,453.00  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 31,352.00 - 0.00 =.... \$31,352.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$766,805.00

**Part 4: Investments**

13. **Does the debtor own any investments?**

- No. Go to Part 5.  
 Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.  
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials assembly raw materials see attached list	4/26/16	\$0.00	Recent cost	\$297,544.28
	manufacturing raw materials see attached list	4/26/16	\$0.00	Recent cost	\$105,277.00
20.	Work in progress All open shop floor work orders to make Finish Goods Items	4/26/16	\$0.00	Recent cost	\$274,630.01

21. **Finished goods, including goods held for resale**

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**assembly finished  
goods  
see attached list**

4/26/16

\$0.00

**Recent cost**

\$61,974.59

**manufacturing finished  
goods  
see attached list**

4/26/16

\$458,715.22

**Recent cost**

\$611,387.62

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$1,350,813.50**

24. **Is any of the property listed in Part 5 perishable?**

- No  
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No  
 Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No  
 Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.  
 Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.  
 Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.  
 Yes Fill in the information below.

**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

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**equipment**  
**see attached list**

**\$0.00**

**Replacement**

**\$3,097,006.00**

51. **Total of Part 8.**  
Add lines 47 through 50. Copy the total to line 87.

**\$3,097,006.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No  
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No  
 Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.  
 Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.  
 Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.  
 Yes Fill in the information below.

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$80,243.00</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$175,066.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$766,805.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$1,350,813.50</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$3,097,006.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$5,469,933.50</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$5,469,933.50</u>

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AF		2155-2535	A 1/2 Dia Plug - White	123.0000	4.2102	517.85
AS	AF		2155-3155	A Lat Dr. Drive Kit	5.0000	832.4900	4,162.45
AS	AF		2155-3175	D Rear Idler Pulley Asm.	3.0000	421.2667	1,263.80
AS	AF		2155-5674	B Dummy Plug Assy	17.0000	135.3271	2,300.56
AS	AF		2159-3153	A Decoupler Assy	3.0000	270.1633	810.49
AS	AF		2161320	2 Sg Series Upgr'd Kit	26.0000	.0000	.00
AS	AF		2218140-2	1 E Clamp Plate Assy.	4,128.0000	1.0742	4,434.29
AS	AF		2307029	1 EXPEDIO U/T TUBE & COLL MOUNT	5.0000	124.5440	622.72
AS	AF		2356733-2	1 Short Park Latch Asm	5.0000	256.2780	1,281.39
AS	AF		2364335	0 Rem. Hdle. Assembly	5.0000	156.4600	782.30
AS	AF		46-178959G1	3 Pot Asy.(Un.Hng.Assy	5.0000	270.8640	1,354.32
AS	AF		46-303491G1	1 TOOL, COUNTERWEIGHT LIFTED	6.0000	.0000	.00
AS	AF		46-303773G1	3 Block Subassembly	25.0000	27.3892	684.73
AS	AF		5101163	4 Laser Assembly	1.0000	1,488.4600	1,488.46
AS	AF		5101253	4 Damper Assembly	9.0000	220.2344	1,982.11
AS	AF		5102791	2 53-1939-000 4-Ax Mt Assy	1.0000	741.6700	741.67
AS	AF		5128120	4 Astec Dig Ps Mtg Asm	21.0000	210.4824	4,420.13
AS	AF		5128121	4 Astec Ana Ps Mtg Asm	24.0000	177.1792	4,252.30
AS	AF		5128135	2 T-Slot Board Retainer	132.0000	11.1495	1,471.73
AS	AF		5141794ASM	6 Plate, Laser Align Assy	40.0000	32.9880	1,319.52
AS	AF		5165219	4 Fixture, Transaial	20.0000	94.1815	1,883.63
AS	AF		5168870	1 Ws Brake Gap Setter	4.0000	12.0475	48.19
AS	AF		5174129-10	2 Disc Vct Aperture Bar	45.0000	193.4402	8,704.81
AS	AF		5179979	3 Kit, E C C Collector	3.0000	585.3833	1,756.15
AS	AF		5220151	3 Monitor Arm Adapter Assy	118.0000	66.7673	7,878.54
AS	AF		5220866	4 Camera Mnt Assy Kit	5.0000	166.1260	830.63
AS	AF		5384927	1 Filler Bar Asm.	59.0000	13.8173	815.22
AS	AF		5422592	2 COUPLING AND MOTOR ASSY,HELIOS	63.0000	91.4129	5,759.01
AS	AF		5545997	3 CJ64 Base W/ Lead Assy	1.0000	407.5900	407.59
Product Line Totals					4,902.0000	.0000	61,974.59
AS	AR		01-1392-6792	Chrmics Ss2000 3.35	200.5968	3.1698	635.85
AS	AR		01-1392-6794	Chrmics Ss2000 8.27	243.7109	2.3380	569.79
AS	AR		050208J	Pad 6,35x12,7x100mm	170.0000	4.5134	767.27
AS	AR		1000-M10C025-04	2 M10 x 1.5 x 25 S.H.C.S. ZINC	184.0000	.1398	25.72
AS	AR		1000-M3C010-04	1 M3x10mm Z Shcs 8.8	1,636.0000	.0229	37.46
AS	AR		1000-M4C008-04	3 M4x8mm Z Shcs 8.8	1,771.0000	.0380	67.29
AS	AR		1000-M4C012-04	1 M4x12mm Z Shcs 8.8	4,320.0000	.0336	145.15
AS	AR		1000-M5C020-04	4 M5 X .8 X 20MM HEX SHCS	346.0000	.0647	22.38
AS	AR		1000-M6C035-04	1 M6 X 35 Shcs Znc	76.0000	.0864	6.57
AS	AR		1000904P171	14 Flat Washer	500.0000	.2900	145.00
AS	AR		1000904P190	14 Washer .935 X 1.156	1,414.0000	.5028	710.95
AS	AR		1000904P279	14 Washer	46.0000	.1430	6.58
AS	AR		1000904P329	6 Washer	105.0000	.0300	3.15
AS	AR		1000904P489	14 Washer	162.0000	.0391	6.33
AS	AR		1004-M4C012-22	1 M4-0.7 X 12mm Fhscs	1,940.0000	.0208	40.35
AS	AR		1004-M6C025-22	M6 X 25mm Fhscs	11,778.0000	.0662	779.70
AS	AR		1007-M2P5C004-14	2 M2.5-0.45x4z Pph Ms	5,046.0000	.0152	76.69
AS	AR		1007-M2P5C006-14	2 M2.5-0.45x6z Pph Ms	1,456.0000	.0145	21.11
AS	AR		1007-M2P5C010-14	1 M2.5-0.45x10z Pph Ms	188.0000	.0134	2.51
AS	AR		1007-M2P5C016-14	1 M2.5-0.45x16z Pph Ms	561.0000	.0247	13.85
AS	AR		1010-M2P5C006-14	2 M2.5-0.45x6z Fph Ms	721.0000	.0117	8.43
AS	AR		1010-M2P5C008-14	1 M2.5-0.45x8z Fph Ms	54.0000	.0111	.60
AS	AR		104-4-51 2 MIL	A/St.Bag 16x14x36 Bl	93.0000	.6044	56.21
AS	AR		1084-3CN060	M3x6 Long Heli-Coil	4,304.0000	.1700	731.68
AS	AR		1084-4CN040	Heli-Coil M4x0.7x4mm	583.0000	.1500	87.45
AS	AR		1084-4CN060	M4x0.7x6mm Heli-Coil	1,766.0000	.2177	384.45
AS	AR		1084-4CN080	M4x0.7x8mm Heli-Coil	534.0000	.2800	149.52
AS	AR		1084-6CN060	M6x1.00x6mm Heli-Cl	609.0000	.1237	75.33
AS	AR		1084-6CN120	M6x1.00x12mm Heli C.	2,244.0000	.4200	942.48
AS	AR		12-251	0 .25x.375x.02 Hlfhrbr	1,751.0000	.1200	210.12
AS	AR		2000-M2P5-02	1 M2.5 Din125a F/W Z	18,372.0000	.0164	301.30

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		2000-M4-02	4 4 Mm Fl Wash Z	1,524.0000	.0046	7.01
AS	AR		2000-M5-03	5 M5 Fltwshr 200HV	526.0000	.0700	36.82
AS	AR		2000-M6-03	1 M6 Fltwshr 2000m6-03	756.0000	.0188	14.21
AS	AR		2001-M10-03	1 WASHER, LARGE FLAT	48.0000	.0785	3.77
AS	AR		20X12X12	Box(S-4204 Rsc Box)	36.0000	.8700	31.32
AS	AR		2103580	5 M4 x 8 MM SFHBO	381.0000	.0342	13.03
AS	AR		2103580-12	4 M6x12 Flbo 91294a236	1,234.0000	.0346	42.69
AS	AR		2103580-14	5 M6x20sfhbo 91294a240	144.0000	.1303	18.76
AS	AR		2103580-2	5 4mm X 10mm Soc Flhd	314.0000	.0466	14.63
AS	AR		2103580-3	5 M4x12 Flbo 91294a192	1,000.0000	.0360	36.00
AS	AR		2103580-50	5 12mm X 40mm Soc Flhd	177.0000	.3028	53.59
AS	AR		2106205	2 Drill Bushing	12.0000	15.7167	188.60
AS	AR		2120102	3 Filter, Graphite	107.0000	26.5613	2,842.06
AS	AR		2120111	2 Lead, Prim Aperture	31.0000	10.7500	333.25
AS	AR		2120115	2 Secondary Aperture	27.0000	16.8600	455.22
AS	AR		2121991	1 Shaft, Brg Linear	1,019.0000	6.2690	6,388.11
AS	AR		2122896	0 THK RAIL AND BLOCKS	1.0000	363.6400	363.64
AS	AR		2125241	1 Filter Driver To CCB Harness	15.0000	3.0500	45.75
AS	AR		2125243	1 Encdr.Heds-5545\$A14	71.0000	26.2500	1,863.75
AS	AR		2155-2275	A Caster Shim	807.0000	3.4000	2,743.80
AS	AR		2155-2468	A Shim-.50 Zp.Tbl.Cstr	65.0000	8.7500	568.75
AS	AR		2155-2515	A 90273a830 10-32x5/8	16.0000	.0475	.76
AS	AR		2155-2530	A 6-32x3/8 90471a215	425.0000	.0600	25.50
AS	AR		2155-2541	A 4-40x1/4 90273a106	23.0000	.0378	.87
AS	AR		2155-2545	A Motor (2234-Me3563)	10.0000	451.0000	4,510.00
AS	AR		2155-2547	A Huco Cpl. 1.0 x 3/8 ID	1.0000	21.9000	21.90
AS	AR		2155-2548	A Cplg Hub 9mm	4.0000	23.9500	95.80
AS	AR		2155-2549	A Motor (3044-Me3615)	10.0000	976.0000	9,760.00
AS	AR		2155-2551	A Coupling Hub 1.3in X 9mm ID	1.0000	23.0700	23.07
AS	AR		2155-2687	B Label,400 Lbs.Max.	27.0000	2.2448	60.61
AS	AR		2155-2758	A Tbl Rt Lateral Cvr	22.0000	64.9200	1,428.24
AS	AR		2155-2759	A Tbl Lt Lateral Cvr	49.0000	64.9200	3,181.08
AS	AR		2155-2994	A Cover,Upper Table	1.0000	415.0000	415.00
AS	AR		2155-2997	B Nmpt,Bellows,Lower26	25.0000	65.9940	1,649.85
AS	AR		2155-2998	A Nmpt,Bellows,Upper13	18.0000	57.7550	1,039.59
AS	AR		2155-3173	B Long. Dist. Box Asm	31.0000	208.9700	6,478.07
AS	AR		2155-5507	B Stl Lng.Idler Pulley	15.0000	44.4340	666.51
AS	AR		2155-5511	B Stl Lng.Drive Pulley	1.0000	52.8500	52.85
AS	AR		2155-5556	B Stl Upr Gr Bx.Pulley	53.0000	26.7000	1,415.10
AS	AR		2155-5657	C J1/J2 Cable	5.0000	354.4700	1,772.35
AS	AR		2155-5664	B Long.Dist.Boxsig/Hrn	5.0000	383.5800	1,917.90
AS	AR		2155-5675	B J3/J4 Cable Assembly	4.0000	994.4100	3,977.64
AS	AR		2155-5697	A Cable, Y-Limit Switch	4.0000	25.6300	102.52
AS	AR		2155-5698	A Cable, Z-Limit Switch	1.0000	.0000	.00
AS	AR		2155-5737	B Cable, Jumper E-Stop	94.0000	1.4600	137.24
AS	AR		2159-2276	A Frt Belt Cvr	7.0000	75.0000	525.00
AS	AR		2159-2277	A Rear Belt Cvr	2.0000	72.0000	144.00
AS	AR		2159-2284	B Ctr E-Chain Cover	1.0000	88.0000	88.00
AS	AR		2159-2290	A Lat Cover Mtg.	3.0000	6.0000	18.00
AS	AR		2159-2298	B Ctr E-Chain Cvr-Frnt	10.0000	100.0000	1,000.00
AS	AR		2159-2303	A Rear Base	5.0000	45.0000	225.00
AS	AR		2159-2507	A M6x20fshcs 92125a240	131.0000	.2036	26.67
AS	AR		2159-2509	A M6x12 Fhd 92125a236	130.0000	.1684	21.89
AS	AR		2159-2515	A 90273a830 10-32x5/8	90.0000	.0469	4.22
AS	AR		2159-5416	A 2234-Me3563-2 Motor	2.0000	502.3900	1,004.78
AS	AR		2159-5695	A Energy Chain Js-Az	6.0000	637.9300	3,827.58
AS	AR		2159-5703	A Cable, Docking Pin	6.0000	31.9900	191.94
AS	AR		2159-5704	A Long. Ls Cable	10.0000	22.5000	225.00
AS	AR		2159-5705	A Lat L.S. Cable	1.0000	14.0100	14.01
AS	AR		2159-5707	A E-Stop Cable	6.0000	16.1500	96.90
AS	AR		2159-5710	C Main Table Cable	5.0000	843.9000	4,219.50
AS	AR		2174489	2 Indicator Mount(H3)	4.0000	7.5000	30.00



Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		2182828	0 Lockwash Asm.	3.0000	40.5000	121.50
AS	AR		2188214	1 Shield, Lead Fil Alu	163.0000	6.6200	1,079.06
AS	AR		2188215	2 Shield, Lead Bot Base	60.0000	3.0800	184.80
AS	AR		2188216	2 Shield, Lead Fil Frm	7.0000	7.4586	52.21
AS	AR		2188216-2	2 Shield, Lead Fil Mtr	1.0000	7.6100	7.61
AS	AR		2189842	2 Shield, Lead Home Sw	20.0000	3.0820	61.64
AS	AR		2203-M10-07	2 CURVED LOCK WASHER DIN 128A	2,460.0000	.0497	122.26
AS	AR		2203-M2P5-07	2 M2.5 Din128a Lw Z	13,381.0000	.0120	160.57
AS	AR		2203-M4-07	5 M4 Din128a Crv Lw Z	4,407.0000	.0171	75.35
AS	AR		2203-M5-07	3 M5 DIN128A LKWZN	525.0000	.0335	17.58
AS	AR		2203-M6-07	1 M6 Lkwzn 2203-M6-07	133.0000	.0250	3.33
AS	AR		2205-M2P5-06	1 M2.5 Int 6797j Lw Z	6,321.0000	.0221	139.69
AS	AR		2207985-4	1 12mmc-Ring 98541a119	75.0000	.0684	5.13
AS	AR		2213528	1 FILTER, COPPER (HELIOS)	346.0000	4.0212	1,391.33
AS	AR		2213736	0 Msb2-1 Screw	104.0000	.8900	92.56
AS	AR		2214248	1 Collimator Window (H3)	736.0000	1.0000	736.00
AS	AR		2214773	1 Label, Ccb Led	291.0000	.9097	264.72
AS	AR		2236649-2	1 M6 Fltwshr 91455a120	100.0000	.0378	3.78
AS	AR		2236649-5	1 M12 Flat Wshr Znc	88.0000	.0549	4.83
AS	AR		2251260	1 17217-01 Wave Spring	370.0000	3.2811	1,214.00
AS	AR		2260804	0 F127-3-18 Nylon Wshr	6,643.0000	.0594	394.59
AS	AR		2284854-2	2 17hd4407-06n Stp.Mtr	91.0000	21.1500	1,924.65
AS	AR		2292409	0 Thermo Cover(12/Per)	251.0000	.3550	89.10
AS	AR		2308521	0 Kue45w2g3vlrrft/1720	10.0000	2,120.0000	21,200.00
AS	AR		2324089	0 Dis.Ls.Label S91101a	107.0000	47.5800	5,091.06
AS	AR		2356736	8 Rear Park Latch Block	117.0000	21.2814	2,489.92
AS	AR		2356744	3 Tor.Spr Lt1030f01smd	105.0000	6.9384	728.53
AS	AR		2356745	6 Rear Park Switch Bkt	102.0000	7.3150	746.13
AS	AR		2356745-2	1 Short Park Latch Brk	35.0000	11.4400	400.40
AS	AR		2358145	GOOD TO STOCK GREEN LABEL	824.0000	.0310	25.54
AS	AR		2364313	0 Plunger Cl-6-Lhrp	3.0000	11.9500	35.85
AS	AR		2366116-3	1 Shim	19.0000	2.7500	52.25
AS	AR		2369211	0 Loctite 51048,Moly	1.0000	27.6500	27.65
AS	AR		2373860	1 Sec. Coll. Window (H4/H6)	145.0000	.5600	81.20
AS	AR		2400788	0 6902zz Bearing	26.0000	1.5362	39.94
AS	AR		2404382	3 Rear Mtr Cvr	50.0000	2.0100	100.50
AS	AR		2404384	6 Lead Shld.Rear Sw.Cv	352.0000	.0198	6.96
AS	AR		2404387	5 Rear Mtr Mt Lead Shi	1.0000	3.4800	3.48
AS	AR		26735	3/16x1/2 DOWEL PIN	215.0000	.0646	13.88
AS	AR		26738	3/16X3/4 DOWEL PIN	306.0000	.1277	39.07
AS	AR		34133	Kimwipe 11.8x11.8	2,896.0000	.0259	75.00
AS	AR		403B320P49	10 Kulk.Ms-899-Xp-02-1c	44.0000	.2800	12.32
AS	AR		403B335P21	10 Term Strip(2-Terms)	12.0000	.9100	10.92
AS	AR		46-017479	1 Curt Repl Literature	12.0000	.0000	.00
AS	AR		46-120096P144	12 Button Plug	5.0000	.9800	4.90
AS	AR		46-136241P1	9 Rect.Diode(ln5059)	12.0000	.3758	4.51
AS	AR		46-136282P20	22 Brg.(Peer 6204-J)	1.0000	1.8000	1.80
AS	AR		46-136282P25	22 Brg.(Peer 6203-J)	3.0000	2.4000	7.20
AS	AR		46-136282P27	22 Brg.(Peer 6205-J)	1.0000	15.6000	15.60
AS	AR		46-136282P80	22 Brg.(Huxing R14)	128.0000	1.6400	209.92
AS	AR		46-136282P99	23 Ddr1650hhra5p25ly694	120.0000	1.5500	186.00
AS	AR		46-136334P75	21 V7-2b17d8-201 Switch	912.0000	2.1827	1,990.62
AS	AR		46-136356P18	5 Compression Washer	42.0000	.6000	25.20
AS	AR		46-136380P17	1 Thrust Washer	43.0000	4.8700	209.41
AS	AR		46-139468P4	12 Brg.984x2.04x.59	9.0000	2.4000	21.60
AS	AR		46-140913P43	5 .1875 Sq.X .84 Key	215.0000	.4947	106.36
AS	AR		46-140913P50	5 .1875 Sq.X .60 Key	56.0000	.4495	25.17
AS	AR		46-144388P2	0 Name Plate	375.0000	1.4200	532.50
AS	AR		46-165135P2	4 Potentiometer	19.0000	210.0000	3,990.00
AS	AR		46-169144P1	10 Spring	2.0000	106.9200	213.84
AS	AR		46-170012P39	8 10-32 Nut	303.0000	.0122	3.69
AS	AR		46-170012P81	8 Nut,Lock 5/8-18 Zn.	487.0000	.1250	60.87

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		46-170015P19	10 Sems Mchscr 6-32x.38	707.0000	.0290	20.50
AS	AR		46-170015P23	10 Lckwshrext 1/4-20x.5	238.0000	.0713	16.96
AS	AR		46-170015P4	10 Scr, Sems	1,055.0000	.0360	37.98
AS	AR		46-170015P41	10 4-40x1/4 Phpnhd Sems	17.0000	.0218	.37
AS	AR		46-170024P13	8 Shldr.Scr. Dbs-A1-27	26.0000	2.2600	58.76
AS	AR		46-170024P16	8 Shldr.Scr.Dbsa1-25	24.0000	1.5600	37.44
AS	AR		46-170053P12	6 Amp Kup-14d55-24 Rly	19.0000	10.4384	198.33
AS	AR		46-170073P1	3 .002x1/2x60 Yd.Tr.Tp	2,150.0000	.0293	62.99
AS	AR		46-170137P1	4 Rtv-162 - ADHESIVE	.2500	20.5200	5.13
AS	AR		46-170171P1	3 Adh Bkd Spng .75in	518.0000	.5000	259.00
AS	AR		46-170183P4	3 Brg.Tornton Nta-6074	1.0000	16.1600	16.16
AS	AR		46-170183P5	3 Brg.(Torr.Tra-6074)	12.0000	13.2600	159.12
AS	AR		46-170183P6	3 R.Brg.(Torr.Trb-6074	11.0000	11.7800	129.58
AS	AR		46-170497P42	8 6-32x1/4 Bt 6c25kbcs	406.0000	.0609	24.72
AS	AR		46-170498P11	11 1/4-20x1 90128a247	54.0000	.0993	5.36
AS	AR		46-170498P16	11 1/4-20x3/4 Sochdcszn	33.0000	.1782	5.88
AS	AR		46-170498P29	11 Screw, 10-32 x 1.5 Lng	1,361.0000	.1510	205.51
AS	AR		46-170498P43	11 1/4-20x2 Sc Hd Cs Zn	1,835.0000	.2195	402.78
AS	AR		46-170498P84	11 8-32x1/2	1,078.0000	.0456	49.15
AS	AR		46-170498P88	11 8-32x5/8 Shcs-Zinc P	1,028.0000	.0486	49.96
AS	AR		46-170686P2	2 Loctite, #242 (0.50 CC)	.3400	.0000	.00
AS	AR		46-173931P1	1 Thnpltsc 5/16-18x5/8	26.0000	.4200	10.92
AS	AR		46-173932P1	0 Thrust Washer	312.0000	1.0600	330.72
AS	AR		46-173933P1	3 Cover	260.0000	3.8843	1,009.91
AS	AR		46-173944P1	0 Potentiometer Mount	15.0000	7.0000	105.00
AS	AR		46-173966P1	0 Spring	8.0000	.7950	6.36
AS	AR		46-173981P1	2 Disc	344.0000	1.6000	550.40
AS	AR		46-173994P1	0 Mounting Brkt.Rohszn	11.0000	6.7736	74.51
AS	AR		46-173995P1	4 Cable	81.0000	14.7600	1,195.56
AS	AR		46-177245P2	4 Cup (8 Wk.Lt)	39.0000	45.1977	1,762.71
AS	AR		46-177261P1	2 Cable Anchor	41.0000	5.4898	225.08
AS	AR		46-177774P1	0 Spring	198.0000	8.390	166.12
AS	AR		46-177782P1	0 Gear 32 Tooth	10.0000	6.2500	62.50
AS	AR		46-177795P1	1 Strip, Brg	10.0000	1.0500	10.50
AS	AR		46-178935G1	2 Cable Tower Pot	5.0000	30.7100	153.55
AS	AR		46-179118P1	1 Front Latch	110.0000	10.3800	1,141.80
AS	AR		46-180681P2	8 Front Cover	4.0000	263.7500	1,055.00
AS	AR		46-180688P1	5 Mounting Brkt	38.0000	276.0000	10,488.00
AS	AR		46-180920P1	5 Rfx Ninety Label	3.0000	66.1100	198.33
AS	AR		46-180935G2	2 Pot Cable Long Top	195.0000	13.0100	2,536.95
AS	AR		46-183541P1	3 Bumper	405.0000	2.4800	1,004.40
AS	AR		46-187610P2	2 Screw Cap	476.0000	.6000	285.60
AS	AR		46-198393G1	0 Bolt (H3)	802.0000	1.3100	1,050.62
AS	AR		46-198395P1	2 Hex Standoff/Nut (H3)	565.0000	1.5300	864.45
AS	AR		46-208560P10	8 Screw	189.0000	.1205	22.77
AS	AR		46-208560P3	8 Screw Mach	473.0000	.0300	14.19
AS	AR		46-208560P30	8 Bndhd Sc 10-32x1/2 Z	68.0000	.0679	4.62
AS	AR		46-208561P3	8 Hhcs 1/2-13 1.5 Zinc	661.0000	.1900	125.59
AS	AR		46-208561P65	8 5/16x3/4 92865a581	436.0000	.0358	15.60
AS	AR		46-208562P16	5 6-32x5/16,Flsoccs Bl	266.0000	.0361	9.60
AS	AR		46-208562P50	5 91253a104,Flsochdcs	2,127.0000	.0640	136.12
AS	AR		46-208563P17	5 Skstsc 10-32-.25 Cpp	56.0000	.0359	2.01
AS	AR		46-208563P18	5 10-32 X .5 Cp Pt Sss	1,140.0000	.0348	39.67
AS	AR		46-208563P27	5 4-40x1/2 Sss 25030	1,426.0000	.0333	47.48
AS	AR		46-208563P28	5 Setscr 4-40x1/8cuppt	683.0000	.0592	40.43
AS	AR		46-208564P11	5 10-32 X .625 Hxhdznc	37.0000	.0368	1.36
AS	AR		46-208599P2	3 Wash, Lk	1,033.0000	.0100	10.33
AS	AR		46-208599P4	3 Lkwsh Ext #10 Scr Zn	54.0000	.0300	1.62
AS	AR		46-208599P6	3 Wash, Lk	167.0000	.0150	2.50
AS	AR		46-208601P1	6 Screw #02 Inttooth Z	671.0000	.0130	8.72
AS	AR		46-208713P1	1 Richco #E-2	35.0000	.0500	1.75
AS	AR		46-208747P1	3 Abmm-A Style A	11.0000	.0673	.74

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		46-208750P1	0 Mount,Tie Pnd.Tals8	4.0000	.0600	.24
AS	AR		46-208758P1	5 Cable Tie,4" S-1411	2,087.0000	.0140	29.21
AS	AR		46-208758P2	5 Cbl.Tie 5.5" S-1020	336.0000	.0150	5.04
AS	AR		46-208758P4	5 7130k59 Cable Tie	20.0000	.0500	1.00
AS	AR		46-208892P14	3 Set Scr 3/8-16x2.00	113.0000	.9765	110.34
AS	AR		46-208892P5	3 Skst Sc 10-32x5/16 B	158.0000	.0703	11.10
AS	AR		46-208908P21	4 6-32x7/16	2,066.0000	.0099	20.45
AS	AR		46-208921P10	1 Mch Scr Br 10-32x7/8	176.0000	.3180	55.96
AS	AR		46-208941P10	4 1/4-20 Nut	330.0000	.0126	4.15
AS	AR		46-208946P2	1 Nut Hex Jam	121.0000	2.1000	254.10
AS	AR		46-208949P2	2 3/8-16 X .563 Hex	100.0000	.0466	4.66
AS	AR		46-214882P2	0 Ser.Grom.Str.85085k4	689.0000	.0202	13.91
AS	AR		46-220179P15	2 Retain Ring Ext .625	177.0000	.0847	15.00
AS	AR		46-220179P19	2 68017 Ret.Rng.875ext	274.0000	.1593	43.64
AS	AR		46-220179P6	2 .250 Ret.Ring 68007	271.0000	.0722	19.56
AS	AR		46-220181P4	2 #33611 #8 Lock Wshr	1,625.0000	.0050	8.12
AS	AR		46-220181P7	2 91101a029 1/4"Lkwshr	25.0000	.0192	.48
AS	AR		46-220181P8	8 Washer Lock	233.0000	.0100	2.33
AS	AR		46-220273P24	4 Ret Ring Int.1875 Ax	121.0000	.4000	48.40
AS	AR		46-221325P1	3 3m 9473pc Tp.2"X60yd	3,234.0000	.0510	164.93
AS	AR		46-221417P1	11 KIT , JACK SCREW	431.0000	.2517	108.48
AS	AR		46-221850P3	5 10-32 X 1/2 Lg Hex	380.0000	.0620	23.56
AS	AR		46-221850P6	5 Scr Whzlk 5/16-18x.5	486.0000	.0728	35.38
AS	AR		46-221850P7	5 5/16-18 X 3/4 Lg Hex	1,442.0000	.0805	116.08
AS	AR		46-221950P2	1 Drv.Scrw.	531.0000	.0248	13.16
AS	AR		46-221963P14	1 #0x.75 Taper Pin	11.0000	.1227	1.35
AS	AR		46-230588P1	0 # 74151 1/8 Dowelpin	50.0000	.1894	9.47
AS	AR		46-233608P1	2 Rolled Worm Gear	45.0000	6.5000	292.50
AS	AR		46-233609P1	0 Helical Gear	54.0000	16.6500	899.10
AS	AR		46-240718P2	2 Label(Cpoise Safety)	361.0000	.9783	353.16
AS	AR		46-250745G1	1 Curtain Stop	116.0000	2.7360	317.38
AS	AR		46-257034P1	0 Neoprene Stop	169.0000	1.2505	211.33
AS	AR		46-262485P2	4 4200-672-1 Dun.5kpt	54.0000	319.4069	17,247.97
AS	AR		46-262651P1	0 Sprocket 24 Tooth	45.0000	19.9800	899.10
AS	AR		46-262666P1	0 Strip,Nylon	2,040.0000	.7893	1,610.17
AS	AR		46-262668P1	1 Bracket	169.0000	2.4300	410.67
AS	AR		46-262675P1	1 Bracket	104.0000	1.4700	152.88
AS	AR		46-262678P1	0 Spacer	285.0000	.6157	175.47
AS	AR		46-262697P1	0 Wear Strip	215.0000	3.2500	698.75
AS	AR		46-262806P1	6 Torque Limiter	30.0000	148.2100	4,446.30
AS	AR		46-270097P2	1 Roller Chain	134.0000	6.1324	821.74
AS	AR		46-270138P1	2 Rear Mounting Brcket	89.0000	5.9300	527.77
AS	AR		46-270259P1	0 5759k27 Mag.Flx.Strp	3,035.0000	.4800	1,456.80
AS	AR		46-271110P6	1 Label, Filtration	599.0000	.2500	149.75
AS	AR		46-296259P6	4 Ds10510-8-5-Mm	161.0000	12.7815	2,057.82
AS	AR		46-303715-BOX	Box (Rad.Curtain)	95.0000	3.6385	345.66
AS	AR		46-303729P2	3 Lead Panel	454.0000	.0000	.00
AS	AR		46-303921P1	2 Gear Reducer H11906s	19.0000	387.7637	7,367.51
AS	AR		46-311801P5	1 M4 X 10 Lhshcs Znc	40.0000	.1350	5.40
AS	AR		46-311801P6	1 M6x12 Lhshcs Ft Znc	40.0000	.2555	10.22
AS	AR		46-311873P4	7 M6 X 24 Dowel	50.0000	.1668	8.34
AS	AR		46-311873P9	2 M6 X 30dwl	47.0000	.2238	10.52
AS	AR		46-312577P24	7 M5x10 Shcs 91292a124	77.0000	.1777	13.68
AS	AR		46-312577P25	7 M5 X12 Shcs Ft Znc	402.0000	.0400	16.08
AS	AR		46-312577P9	6 M3x25 8.8 Shcs Zinc	1,550.0000	.0460	71.30
AS	AR		46-316463P2	0 04-40846 Blind Rivet	3,444.0000	.0915	315.12
AS	AR		46-316966P1	0 Sprocket No. 40	45.0000	16.7800	755.10
AS	AR		46-325320P1	0 AIRFLOW MTG ASSY W/LEADS	4.0000	400.0000	1,600.00
AS	AR		46-328416P14	9 M6x30 Hxhd 91280a338	50.0000	.1114	5.57
AS	AR		46-328416P4	5 Hx Hd Cp Sc M4-16 Zn	530.0000	.0312	16.53
AS	AR		46-328417P11	15 M6x10 Shcs Zn.	99.0000	.0220	2.18
AS	AR		46-328417P13	15 M6x16 Shcs Znc.	1,141.0000	.0456	52.02

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		46-328417P14	15 M6x20 Shcs Zn	2,577.0000	.0639	164.67
AS	AR		46-328417P15	15 M6 X 25 Shcs Zinc	24.0000	.0600	1.44
AS	AR		46-328417P16	15 M6 X 30 Shcs Zinc	108.0000	.1231	13.30
AS	AR		46-328417P17	15 M6 X 35 Shcs Zinc	20.0000	.0735	1.47
AS	AR		46-328417P19	15 M6 X 50 Shcs Zinc	56.0000	.0920	5.15
AS	AR		46-328417P2	15 M4 X 8mm Shcs Zinc	79.0000	.0281	2.22
AS	AR		46-328417P3	15 M4x10 Shcs Zinc	15,183.0000	.0251	381.09
AS	AR		46-328417P4	15 M4 X 12 Shcs Zinc	100.0000	.0295	2.95
AS	AR		46-328417P5	15 Shcs 4mm X16mm Zn Pl	369.0000	.0420	15.49
AS	AR		46-328417P63	15 M12x25 Shcs Zn.	407.0000	.2421	98.53
AS	AR		46-328417P64	15 M12 X 30 Shcs Zinc	96.0000	.3705	35.57
AS	AR		46-328417P65	15 M12 X 35 Shcs Zinc	59.0000	.3500	20.65
AS	AR		46-328417P66	15 M12 X 40 Shcs Zinc	439.0000	.2467	108.30
AS	AR		46-328417P67	15 M12 X 50 Shcs Zinc	66.0000	.3900	25.74
AS	AR		46-328417P68	15 M12 X 60 Shcs Zinc	72.0000	.4679	33.69
AS	AR		46-328417P74	15 M3x10 Shcs Zn.	40.0000	.0330	1.32
AS	AR		46-328417P8	15 M4x30 Hex Screw Zn.	10.0000	.0520	.52
AS	AR		46-328419P20	7 M10 Shldr 92981a402	10.0000	.8250	8.25
AS	AR		46-328421P14	4 M4x10 POS DRV DIN 7985Z	555.0000	.0259	14.37
AS	AR		46-328421P15	4 M4x12 Phpn	641.0000	.0244	15.64
AS	AR		46-328421P17	4 M4x20 Phpn	1,258.0000	.0252	31.70
AS	AR		46-328421P4	4 M2.5-.45 X 6 Phpanhd Zinc	100.0000	.0327	3.27
AS	AR		46-328421P503	6 M2x10 Pan Hd Screw	613.0000	.0234	14.34
AS	AR		46-328421P504	6 M2x16 Phpn 92005a037	328.0000	.0453	14.85
AS	AR		46-328422P4	3 Screw, 2.5 X 6mm	223.0000	.0293	6.53
AS	AR		46-328422P5	3 M2.5 X 8 Phflthd Zn	176.0000	.0202	3.55
AS	AR		46-328424P33	4 M3x3 Sss (91390a097)	37.0000	.0308	1.14
AS	AR		46-328425P1	3 M4 Hex Nut Zinc	9.0000	.0056	.05
AS	AR		46-328425P13	3 M12 Hex Nut Zinc	24.0000	.1333	3.20
AS	AR		46-328425P2	3 M6 Nut Zinc	289.0000	.0178	5.14
AS	AR		46-328430P2	3 M4 Wshr Zn 91166a230	528.0000	.0066	3.48
AS	AR		46-328430P3	3 M6 Pl Wshr Zn	1,045.0000	.0095	9.92
AS	AR		46-328430P7	3 M8 Pl Wshr Zinc	160.0000	.0144	2.30
AS	AR		46-328430P8	3 M12 Pl Wshr Zinc	194.0000	.0400	7.76
AS	AR		46-328430P9	3 M3 Wshrzn	5,984.0000	.0155	92.75
AS	AR		46-328432P11	7 M3 Lkwsrzn 91202a222	10,152.0000	.0103	104.56
AS	AR		46-328432P2	7 M4 Lkwshr Zinc	49.0000	.0098	.48
AS	AR		46-328432P3	7 M6 Lkwzn(Spring)	1,291.0000	.0172	22.20
AS	AR		46-328432P7	7 M12 Lkwshr Zinc	194.0000	.0426	8.26
AS	AR		46-328432P9	7 8mm Lkwshr 91202a238	169.0000	.0275	4.64
AS	AR		46-328434P1	1 Int.Lkwshr	200.0000	.0231	4.62
AS	AR		46-329111P1	0 Flanged Plast. Brg	41.0000	.9400	38.54
AS	AR		50-OCM025006	91290a101 M2.5x6shcs	48.0000	.1100	5.28
AS	AR		50-OCM025008	M2.5x8shcs	37.0000	.1111	4.11
AS	AR		50-OCM040008	91290a140 M4x8 Shcs	45.0000	.0582	2.62
AS	AR		50-OCM040016	91290a154 M4x16 Shcs	76.0000	.0600	4.56
AS	AR		50-OCM060012	91290a318 M6x12 Shcs	79.0000	.0730	5.77
AS	AR		5030-3150	A Lamp, Grn Led 24v	5.0000	2.8280	14.14
AS	AR		5070-1395	A E-Stop #L22du01a	18.0000	48.6444	875.60
AS	AR		5070-1396	A Switch,Baco 33e01	17.0000	7.5200	127.84
AS	AR		5070-1397	A Sw Clip, Baco333e	17.0000	1.4629	24.87
AS	AR		5070-1418	B V7-7b17d8-201 Swtch	130.0000	1.9000	247.00
AS	AR		5070-1444	A 311sx4-T Sw. 23f2299	14.0000	10.8700	152.18
AS	AR		5090-9465	A Pin,Ml 18-24ga,Molex	88.0000	.0959	8.44
AS	AR		5091-1061	A Plug,Fml 5p,Molex	34.0000	.4100	13.94
AS	AR		509A173P5	5 10-32 X .375	35.0000	.4000	14.00
AS	AR		5100-0909	A .18x1.75key98870a170	52.0000	.1762	9.16
AS	AR		5100-1062	1/2 Dia Plug (Off White)	198.0000	.0718	14.21
AS	AR		5100-7097	A 21242 1.12sq.Adh.Bck	25.0000	.1836	4.59
AS	AR		5100-7463	A 0705161 22-18 Male	12.0000	.1250	1.50
AS	AR		5100-7662	A Term, 22-18, F Insul	803.0000	.2300	184.69
AS	AR		5100-7902	A 25059 Cable Cl.1/4	96.0000	.0359	3.45

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		5100-7920	B Cable Tie,4in S-1411	29.0000	.0100	.29
AS	AR		5100-8222	A #214 O-Ring 66851	33.0000	.1012	3.34
AS	AR		5100-8803	A SPRING PLUNGER 3/16 BALL	23.0000	3.5500	81.65
AS	AR		5100-8807	A B18-201 Comp.Spring	8.0000	4.1800	33.44
AS	AR		5100-8908	A C0300-035-062-M	6.0000	.5167	3.10
AS	AR		5100-9072	A Washer	5.0000	2.7420	13.71
AS	AR		5100-9143	A 90108a029 1/4 Flwsh	2,822.0000	.0189	53.33
AS	AR		5100-9144	A 8mm Lkwshz 91202a238	35.0000	.0274	.96
AS	AR		5100-9281	A M6 X 25 Shcs Ss	360.0000	.1200	43.20
AS	AR		5100-9420	A Ret Ring- .500 in	97.0000	.1164	11.29
AS	AR		5100-9476	A Ret. Ring 1500-087pp	4.0000	.1400	.56
AS	AR		5100-9479	A RET RING- 14mm	167.0000	.1151	19.23
AS	AR		5100-9509	B M6 X 25 Lhcs Ss	56.0000	.1746	9.78
AS	AR		5100-9728	A R8-Zz Hx Bearing	44.0000	1.7402	76.57
AS	AR		5100-9813	A Thrst.Brg.7201btn Hx	7.0000	3.2700	22.89
AS	AR		5101-0710	A Motor (2234-Me3563) W/KEY	10.0000	451.0000	4,510.00
AS	AR		5101-0711	A Nrv030-10-M Gearbox	5.0000	114.9700	574.85
AS	AR		5101-0712	A Motor (3044-Me3615) W/KEY	6.0000	976.0000	5,856.00
AS	AR		5101-0713	A Mrv030-80-M Gearbox	1.0000	225.0000	225.00
AS	AR		5101-0714	1 Lwr Belt At5/420.16	1.0000	6.9300	6.93
AS	AR		5101-0715	1 Upr Belt At5/390.16	23.0000	10.7330	246.86
AS	AR		5101-0718	A At5,16mmx340mm Belt	42.0000	10.1000	424.20
AS	AR		5101-0720	A At5,25mmx4648mm	86.0000	60.0000	5,160.00
AS	AR		5101-0733	A 3/8 Torque (238.25)	16.0000	2.5300	40.48
AS	AR		5101-0737	A Torque Disc 238.33	8.0000	2.6100	20.88
AS	AR		5101-0761	A Lg.Mtr Belt (At5-255	16.0000	8.3725	133.96
AS	AR		5101-0865	A Key, .18 X 1	59.0000	.3100	18.29
AS	AR		5101-0930	A KEY .18 x .5	86.0000	.3470	29.84
AS	AR		5101-8710	A 1/2x1.25 Ss Dwl Pin	10.0000	1.7900	17.90
AS	AR		5101-8780	A 3/8 Pull Dowel#26831	39.0000	1.1274	43.97
AS	AR		5101-8814	A M8x1.25x8mm Heli Cl.	56.0000	.4370	24.47
AS	AR		5101-8833	A 1/4x1.0 Ss Dpn 74171	441.0000	.4300	189.63
AS	AR		5101-8855	A 98296a886 1/8x 1-3/8	97.0000	.0294	2.85
AS	AR		5101-9257	A 10-32x.25 91375a438	2.0000	.0750	.15
AS	AR		5101-9575	A 10-32x 1" 92196a274	9.0000	.0900	.81
AS	AR		5101-9589	1 Cable (#45501) 500'	144.0000	.0778	11.20
AS	AR		5101-9601	A 1621-Zz Hx Bearing	15.0000	7.5800	113.70
AS	AR		5101-9606	A Thrust Brg 7207bep	3.0000	46.0900	138.27
AS	AR		5101118	3 Clip	4.0000	6.6500	26.60
AS	AR		5101120-2	3 Shim (20 GA)	62.0000	1.6134	100.03
AS	AR		5101120-3	3 Shim (11 GA)	12.0000	2.1942	26.33
AS	AR		5101252	4 Damper Ada510 T3c3	5.0000	174.1000	870.50
AS	AR		5101290	8 Relay Harness	1.0000	93.4900	93.49
AS	AR		5101293	2 Bulkhead	3.0000	14.1400	42.42
AS	AR		5101369	1 SPIROL INTER.STAND COIL PIN	2.0000	.5500	1.10
AS	AR		5101400	FOAM INSE Foan Cshn Wtrjet Cut	1.0000	265.0000	265.00
AS	AR		5101492	2 CASTER	70.0000	8.8500	619.50
AS	AR		5101566	3 Installl Document	3.0000	5.0000	15.00
AS	AR		5101587	1 Detpin Cl-6-Dep-3.50	6.0000	8.8050	52.83
AS	AR		5101613(BOX)	Box,50x13x5.5 Id	3.0000	334.8200	1,004.46
AS	AR		5102786	1 M5x12 92581a340	20.0000	4.3800	87.60
AS	AR		5102790	1 M6 X 20 THUMB SCREW	2.0000	6.1000	12.20
AS	AR		5102793	1 Laser 635nm-4mw Cir	3.0000	331.0000	993.00
AS	AR		5102798	1 10mm Hx Bit,5571a66	2.0000	12.3600	24.72
AS	AR		5102800	1 3-4"Punch,3374a52	2.0000	6.8300	13.66
AS	AR		5102801	1 Drl.Bsh.8493a303	2.0000	17.6100	35.22
AS	AR		5102802	1 360 Dig Lvl 31-038-3	3.0000	180.4367	541.31
AS	AR		5102802-1	1 Lvl Case (31-042-5)	3.0000	35.7500	107.25
AS	AR		5102806	3 Doc	1.0000	5.0000	5.00
AS	AR		5107276	1 14mm Hx.Soc 5571a71	3.0000	14.3300	42.99
AS	AR		5107388	1 Hx.Bit,5/16 54905a55	3.0000	8.6500	25.95
AS	AR		5108065	1 Ind Magbase Edp52746	1.0000	323.8400	323.84



Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		5108577	2 B O M Instr. Sheet	12.0000	1.0000	12.00
AS	AR		5117207	2 Ac Pwr Harness	3.0000	81.3900	244.17
AS	AR		5117209	2 Dc Pwr Harness	5.0000	130.1700	650.85
AS	AR		5117211	1 Aedi00us12 Pwr Sup.	1.0000	91.0000	91.00
AS	AR		5117214	1 Pnoteac75 Pwr Invrtr	3.0000	29.9900	89.97
AS	AR		5123892	1 Ct Brake Instruct.	14.0000	1.0000	14.00
AS	AR		5124897	1 Thb Scr M6x30 W/Shld	12.0000	3.4675	41.61
AS	AR		5125041	1 M12 Blvl. 93497a200	2.0000	1.0650	2.13
AS	AR		5128408	6 Lead,Rear Plt.Vct Fs	400.0000	.0000	.00
AS	AR		5129523	1 Astec Ps Chassis Sup	38.0000	6.2739	238.41
AS	AR		5130-2161	1 Wqt-22 300v Blk.1000	79.0000	.0385	3.04
AS	AR		5130-2491	A 4cond Shld Cbl,24ga	.9940	5.0000	4.97
AS	AR		5133593	3 M4x20 Shcs (Special)	1,226.0000	.3898	477.89
AS	AR		5140-2002	A 22431 100'1/8 Blk.Hs	79.0000	.1275	10.07
AS	AR		5140-2004	1 Hs Tube 1/4 Blk,600v	9.7504	2.1045	20.52
AS	AR		5140-4271	A TBG,TEF,1/8X1/4X.062 THK-WL	110.0000	.0000	.00
AS	AR		5140-5003	A Slvg,W/Liner And Cvr	.1710	.2339	.04
AS	AR		5141788(CASE)	Case (1skb-H3611w)	20.0000	139.2800	2,785.60
AS	AR		5148369	3 Cl-101-Tc V/H Tg.Clp	16.0000	8.5875	137.40
AS	AR		5148370	3 Cl-14112-Fc Fl.Spndl	164.0000	2.0100	329.64
AS	AR		5148371	3 Cl-147-Tw-S Flng.Wsr	300.0000	.4500	135.00
AS	AR		5148372	3 Shim-76,Mcm#9722k66	249.0000	2.0500	510.45
AS	AR		5154769	6 Label, Manuf (HeliosTHT-19-489	55.0000	.1235	6.79
AS	AR		5154799	2 Ws Brake Pulley Brkt	15.0000	10.5173	157.76
AS	AR		5160-0015	A 400 Ml Cart Adhesive	18.0000	38.4700	692.46
AS	AR		5161883	1 .125 Sq.Ky 98870a100	18.0000	.2767	4.98
AS	AR		5166994 (ITEM3)	1 Bs Alignment Bar Adp	27.0000	14.1000	380.70
AS	AR		5166994 (ITEM4)	1 Bushing,Locating Pin	28.0000	18.3000	512.40
AS	AR		5168870 (BAG)	3x4 Recl.Bag S-1292	10.0000	.0120	.12
AS	AR		5169789	3 Ws Top Cover T-Brkt	12.0000	8.5000	102.00
AS	AR		5169810	3 Ws Motor Bracket	12.0000	14.0000	168.00
AS	AR		5169889	3 Ws Clutch Stop Brkt	12.0000	10.5000	126.00
AS	AR		5176382	2 Harness, Hb Upgrade	12.0000	46.1200	553.44
AS	AR		5176785	1 Clutch,Asy.0114-0021	12.0000	185.0800	2,220.96
AS	AR		5177351	1 A 6r53m080090 Belt	10.0000	6.4300	64.30
AS	AR		5183369	2 Plate, Support	12.0000	25.0000	300.00
AS	AR		5184136	5 M8x80 Bt.Hd.Sc.Bl.Ox	131.0000	.4092	53.61
AS	AR		5184136-2	5 M8x50 Bthscs W/Patch	75.0000	1.5965	119.74
AS	AR		5184827	1 Heyco 1690 Bl.Plug	293.0000	.3100	90.83
AS	AR		5194365-1	1 M6x35 Shcs Zn 8.8	75.0000	.0735	5.51
AS	AR		5194365-2	1 686zz Ball Bearing	29.0000	1.3472	39.07
AS	AR		5194365-3	1 M6 Nut,Steel Zn.	80.0000	.0235	1.88
AS	AR		5196922	1 Helios Single Pk Box	41.0000	137.8000	5,649.80
AS	AR		5198212	3 M8x60 Shcs12.9 W/Ptc	55.0000	2.6400	145.20
AS	AR		52-MPS030010	91435a14 Amber Wshr	28.0000	.6307	17.66
AS	AR		5215275-100	1 Doc, Wallstnd Upgrd	2.0000	10.5700	21.14
AS	AR		5215307-2	2 Kit, Female Jack	163.0000	.2777	45.26
AS	AR		5220866 (BOX)	S-4137 Box(14x8x6)	2.0000	.4800	.96
AS	AR		5233004	10 Coll Circuit Board (H6)	42.0000	215.7700	9,062.34
AS	AR		5245162 (DOCUMENT)	Set,Instruction Docs	52.0000	1.0000	52.00
AS	AR		5245228 (DOCUMENT)	SERIVCE INST DOCS	7.0000	1.0000	7.00
AS	AR		5255388	4 M8x30 Shcs 91760a434	37.0000	.5419	20.05
AS	AR		5262247	1 .25x3/32 Hx.54875a47	53.0000	4.1626	220.62
AS	AR		5262680	5 Harness Park Latch	108.0000	7.0500	761.40
AS	AR		5268842	4 Cover,Rear Sw Vct/Hd	129.0000	1.5994	206.32
AS	AR		5268942	1 M5x10 M4 Thrd.18-8ss	97.0000	.9500	92.15
AS	AR		53-FDH020012	Dp 2mm X 12lg 91585A010	56.0000	.1279	7.16
AS	AR		53-FDH020020	DOWELL PIN 2mx20m 91585A022	87.0000	.1370	11.92
AS	AR		53-FDH025010	91595A067 STEEL HDN DOWEL PIN	74.0000	.2522	18.66
AS	AR		53-SDG015012	DOW PIN 1.5mmx12 Ss 91585A011	207.0000	.1100	22.77
AS	AR		5309614	5 Filter, Tungsten	50.0000	8.0000	400.00
AS	AR		5326614	4 Chassis,Failsafe Ccb	9.0000	26.9300	242.37

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS	AR		5328212	2 Bracket,Pwb Mounting	5.0000	24.3320	121.66
AS	AR		5328225	2 Cover, Ccb Pwb	86.0000	13.7200	1,179.92
AS	AR		5335408	3 Steel Plate	145.0000	3.0500	442.25
AS	AR		5336206	1 Box, Fru Packaging	29.0000	87.4334	2,535.57
AS	AR		5363441	1 Bushing, Linear	240.0000	6.4853	1,556.47
AS	AR		5366109	1 Loctite, #603	1.5076	29.0395	43.78
AS	AR		5366121	1 EPOXY, TWO PART	23.0105	10.3101	237.24
AS	AR		5366123	1 1204K36 G-N LUBE 1LB BLK MOLY	413.6075	.0449	18.57
AS	AR		5366585	2 Lead Strip Helios H4	126.0000	1.6000	201.60
AS	AR		5384713	1 Cable Tie, 4-Way Adv	37.0000	.0824	3.05
AS	AR		5384778	1 Tapered Plug, T-3x	2,930.0000	.0223	65.33
AS	AR		5384784	1 Ring, Retaining 13mm	296.0000	.0504	14.91
AS	AR		5384786	1 Bearing, Ball Ss	40.0000	1.5000	60.00
AS	AR		5394300	2 Cable Tie, 4" s-1411	957.0000	.0140	13.39
AS	AR		5401821	2 Cable,Ccb-J8 To Home Switch	128.0000	3.5000	448.00
AS	AR		5401822	2 Cable, Ccb To Cam Encoder	101.0000	7.6500	772.65
AS	AR		5401823	2 Cable,Ccb J5 To Filter Encoder	187.0000	4.2000	785.40
AS	AR		5401824	2 Cable, Ccb J3 To Driver	458.0000	4.3000	1,969.40
AS	AR		5401825	2 Cable, Power Harness Cams-Drvs	125.0000	8.5000	1,062.50
AS	AR		5401826	2 Cable,Dr Cn3-Cam Motors	46.0000	4.9000	225.40
AS	AR		5404251VRS	1 Motor # A7920-9215k	134.0000	47.3700	6,347.58
AS	AR		5404254VRS	1 DRIVER # A7974-0414Z	148.0000	81.9300	12,125.64
AS	AR		5408867	2 Cover, Drive Left	50.0000	5.2200	261.00
AS	AR		5408867-2	2 Cover, Drive Right	51.0000	5.1471	262.50
AS	AR		5414748-MAIN-BOX	BOWTIE FILTER - MASTER BOX	1.0000	12.0100	12.01
AS	AR		5415263	1 Loctite, #263 1330585	.4100	14.4878	5.94
AS	AR		5428494	2 GRAPHITE FILTER	6.0000	28.0000	168.00
AS	AR		5428552	1 FILTER, COPPER (HELIOS)	516.0000	3.0305	1,563.73
AS	AR		5428611	1 Shield, Lead Bot Base	61.0000	3.0800	187.88
AS	AR		5428621	2 Steel Plate	3.0000	3.0500	9.15
AS	AR		5428972	2 M4x20 Shcs (Special)	194.0000	.3898	75.62
AS	AR		5441439-EN	2 LABEL SET, BOWTIE FILTER ASSY	27.0000	5.6300	152.01
AS	AR		5650000-11007	1 M4x4xm3 Ss Shldr Blt	127.0000	.8900	113.03
AS	AR		5650000-15008	1 M1.6 x 6 Pph Stl Zinc Pl	1,400.0000	.0867	121.38
AS	AR		5650000-19001	1 M5-0.8 303 S/S Sl Sh	473.0000	.7300	345.29
AS	AR		5650000-19002	1 M4-.7x8 Pph Extsem	2,099.0000	.0385	80.81
AS	AR		5650000-22001	1 WASHER, SS (.310x.206x.005)	45.0000	.0500	2.25
AS	AR		5650000-22002	1 WASHER, SS (.498x.378x.020)	2,031.0000	.0492	99.92
AS	AR		5650000-40001	1 Round Pin Clm-60-Rp	1,207.0000	2.5090	3,028.36
AS	AR		5650000-40002	1 Diamond Pinclm-60dpx	1,326.0000	4.0659	5,391.38
AS	AR		5650000-60001	1 Mount, Tie Anchor	140.0000	.0600	8.40
AS	AR		60-000000008	10mm Stl.Bl.9292k47	7.0000	.2229	1.56
AS	AR		60-000000012	5mm Stl.Ball 9292k39	104.0000	.0788	8.19
AS	AR		6125A34	4"X6"Leather Pouch	1.0000	8.2700	8.27
AS	AR		64-00042108U	Spr.C0120-012-1000-M	14.0000	1.4936	20.91
AS	AR		64-00042108U-2	Spr.C0120-012-0940-M	19.0000	2.7100	51.49
AS	AR		64-LE034C101	Le-034c-001mw Spring	25.0000	3.1472	78.68
AS	AR		7010-0206	A 90273a827 10-32 Pfhs	72.0000	.0504	3.63
AS	AR		7102-2205	A Screw, 2-56 x 5/16 Zn=Plt	488.0000	.0335	16.34
AS	AR		7106-5008	A 6-32 X 1/2 Shcs Ss	49.0000	.0586	2.87
AS	AR		7106-5206	A 6-32x3/8 91251a146	438.0000	.0275	12.04
AS	AR		7106-5712	A 6-32 x 3/4 Hxhd SS	110.0000	.0645	7.09
AS	AR		7106-9006	A 6-32x3/8btnhd Ss	94.0000	.0652	6.13
AS	AR		7108-5708	A 8-32 X 1/2 Shcs Bo	79.0000	.0811	6.41
AS	AR		7406-0200	A #6 Sae F/Wz 1133070	705.0000	.0200	14.10
AS	AR		7406-3200	A #6 Lckwshr Zn.33610	98.0000	.0061	.60
AS	AR		7408-0200	A #8 Fltwshr 90126a512	5.0000	.0080	.04
AS	AR		7408-3200	A #8 Lkwshr.91102a009	236.0000	.0050	1.18
AS	AR		7410-7000	A #10 Wshrss 98019a330	505.0000	.0270	13.63
AS	AR		78155T31	SWIVEL CASTOR	52.0000	3.0000	156.00
AS	AR		8486A73	Bshg 18 X 26 X28	10.0000	14.1100	141.10
AS	AR		851440P535	0 M4 x 14 Hn Gnd Dp	847.0000	.0923	78.17

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
AS		AR	90087A103	2-56x38 Phpnzn Typ F	21.0000	.0000	.00
AS		AR	91290A330	M6 X 25 Shcs Screw	1,262.0000	.0763	96.29
AS		AR	91585A036	M2.5x10 Mm Dwl.Pin	11.0000	.1291	1.42
AS		AR	91595A446	M6 X 16 Dowel Pin	99.0000	.3219	31.87
AS		AR	91595A455	M6 X 22 Dowel Pin	57.0000	.2372	13.52
AS		AR	98455	Mixer Nozzle	34.0000	.8626	29.33
AS		AR	BT500EF900	Wiper,Blue 12x12	950.0000	.0605	57.47
AS		AR	E.S. BOX (5PCS/BO	28.5x46.5x9.25 Crate	10.0000	56.7200	567.20
AS		AR	E15-BC004-4	2 4-40x1/4 Pphextsem Z	714.0000	.0200	14.28
AS		AR	GEM161	6-32x.5 Phs	4,455.0000	.0170	75.73
AS		AR	KNCM 2 X 0.4	M2 THREADED INSERT	113.0000	2.7572	311.56
AS		AR	M012-9000	B M12x1.25 Zn.Jam Nut	115.0000	.0714	8.21
AS		AR	M103-5716	A M3x16 Shcs 91290a120	13.0000	.0208	.27
AS		AR	M104-0712	A M4x12 Sss Cup Pt.Blk	93.0000	.0749	6.97
AS		AR	M104-2208	A M4x8mm Phhds Zn	1,655.0000	.0210	34.75
AS		AR	M104-5210	A M4 X 10 Phphs Znc	8.0000	.0538	.43
AS		AR	M104-5710	A 91290a144 M4x10 Shcs	75.0000	.0521	3.91
AS		AR	M106-5210	A M6 X 10 Shcs Zn	228.0000	.1733	39.51
AS		AR	M106-5720	A M6 X 20 Shcs Blk	1,584.0000	.0720	114.04
AS		AR	M106-5735	A M6x35 Shbo 91290a334	42.0000	.1000	4.20
AS		AR	M106-9001	A M6 X 20 Fhcs 10.9 Bl	318.0000	.0396	12.59
AS		AR	M106-9002	A M6 X 25 Flshcs Blk	2,097.0000	.0329	68.99
AS		AR	M106-9003 (6N20F5	A M6 X 20 Knurl Thb Sc	42.0000	3.0879	129.69
AS		AR	M106-9720	A M6 X 20 Lhscs Bl Ox	715.0000	.1165	83.29
AS		AR	M108-5720	A M8 X 20 Shcs Blk	39.0000	.0559	2.18
AS		AR	M108-5725	A M8x25mm Shcs Blk	160.0000	.1110	17.76
AS		AR	M108-5730	A M8 X 30 Shcs Blk	101.0000	.1949	19.68
AS		AR	M108-5740	A M8 X 40 Shcs Blk	3.0000	.0600	.18
AS		AR	M108-5750	A M8x50mm Shcs Blk	27.0000	.0922	2.49
AS		AR	M108-5760	A M8x60 Shcs Din912	33.0000	1.0000	33.00
AS		AR	M108-6245	A M8x45mm Hhcs Full Th	74.0000	.0980	7.25
AS		AR	M108-6270	A 00933z80--08070 M8hh	17.0000	.1682	2.86
AS		AR	M108-9000	A M8x30mm Flshcs Zn	27.0000	.1648	4.45
AS		AR	M108-9001	A M8x25 Lhdbo Din6912	124.0000	.1659	20.57
AS		AR	M108-9002	A M8 X 20 Fhcs Znc	66.0000	.0861	5.68
AS		AR	M108-9725	A M8x25 Lhdbo Din 7984	69.0000	.1619	11.17
AS		AR	M134-0011	A M10x25 Lsh 93070a215	175.0000	.4320	75.60
AS		AR	M308-1200	A M8 Hex Nut Znc	43.0000	.0500	2.15
AS		AR	M405-0200	A 5mm Flat Wshr Zn	110.0000	.0131	1.44
AS		AR	M405-3200	A 5m Lkwsrzn 91202a230	76.0000	.0171	1.30
AS		AR	M406-0200	A 6mm Flat Wshr Zn	305.0000	.0115	3.50
AS		AR	M406-3200	A 6mm Lk Wsh 91202a234	547.0000	.0150	8.20
AS		AR	MC 10-18	Static Mixer Nozzle	30.0000	1.1300	33.90
AS		AR	S-10080	3m 415 1"X36 Yd.Tape	1,710.0000	.0500	85.50
AS		AR	S-4154 ULINE	18 X 6 X 4 Box	5.0000	.4000	2.00
AS		AR	S-4771	18x18x12 box 275 Lb.	8.0000	1.8863	15.09
AS		AR	T629-0000	A Cbl.Tie,7.5" 7130k59	53.0000	.0404	2.14
AS		AR	T629-8720	A1 Abmm-A Pndt.3/4x3/4	93.0000	.9752	90.69
AS		AR	UBBAAA0030M004M	Fasteners Pin	3,156.0000	.0000	.00
AS		AR	UBBACBM00600300M	Fasteners Pin M6 X 30	148.0000	.3030	44.84
AS		AR	UBBACBM00800300M	Fasteners Pin M8 X 30	140.0000	.4344	60.81
AS		AR	VL-261005	0 Jumper, Detector	6.0000	422.2200	2,533.32
AS		AR	VL3951	Foam Cshn.Wtrjet Cut	4.0000	228.0000	912.00
AS		AR	VL4090	Case Foam Insert Set	20.0000	136.8400	2,736.80
AS		AR	WH LITHIUM GREASE	WHITE LITHIUM GREASE ( 1LB CAN	2.3284	6.3305	14.74
				Product Line Totals	271,096.6771	.0000	297,544.28
				Location Totals	275,998.6771	.0000	359,518.87
				Group Totals	275,998.6771	.0000	359,518.87
MS		MF	1001881P141	9 Ext. .375x.935 Hexm4	123.0000	4.1925	515.68



Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	1001A	SMALL PISTON	1.0000	580.0500	580.05
MS		MF	103182	A Shaft Extension Rohs	13.0000	7.8292	101.78
MS		MF	109267A	A CONDENSER COVER	44.0000	98.8430	4,349.09
MS		MF	109505-B	102 GEAR COVER	3.0000	395.4033	1,186.21
MS		MF	109506B	103 Adapter, Bearing	18.0000	203.9267	3,670.68
MS		MF	109513A	109 FRONT PLATE	16.0000	103.2088	1,651.34
MS		MF	110414A	A BAFFLE TUBE (5.75)	16.0000	37.5100	600.16
MS		MF	123760	102 Body, Water Pump	3.0000	180.5600	541.68
MS		MF	127011	* *128555* Washer	283.0000	2.1644	612.52
MS		MF	140159-C	103 Governor Weight	34.0000	73.5774	2,501.63
MS		MF	151995-C	102 Coupling Gov Drive	9.0000	11.5644	104.08
MS		MF	153578-C	101 Surge Tank Flange	2.0000	119.8450	239.69
MS		MF	154971-D	* Idler Pulley	10.0000	.0000	.00
MS		MF	157869	* *96085* Magneto Drive Hub	1.0000	.0000	.00
MS		MF	164908-A	102 Flange	3.0000	79.6767	239.03
MS		MF	167069A	102 Pulley Water Pump	1.0000	92.9300	92.93
MS		MF	169941B	* *000000* Lvr Bell Crank Wldmt	2.0000	72.2700	144.54
MS		MF	169941B ITEM 2	* *000000* Bell Crank, Clamp	2.0000	34.5700	69.14
MS		MF	199390C	* *128227A* Mounting Adapt Mag	19.0000	58.4158	1,109.90
MS		MF	200073FP1	* *140292* BRKT ALT MOUNT	2.0000	41.0000	82.00
MS		MF	200073FP3	* *140292* Block,Brkt Alt Mount	49.0000	9.8418	482.25
MS		MF	2064935	A SCREW PRINTHEAD	7.0000	5.5314	38.72
MS		MF	209172A	103 ELBOW WASTEGATE	15.0000	71.8560	1,077.84
MS		MF	209615B	102 Governor Rod	5.0000	15.4280	77.14
MS		MF	2105873	0 Washer	143.0000	2.2162	316.91
MS		MF	2106368P6	1 Tooling Ball .5000	139.0000	23.9934	3,335.08
MS		MF	2106368P7	1 Tooling Ball .7500	63.0000	30.7900	1,939.77
MS		MF	2106495	0 Bolt, Hex Hd	2.0000	26.9900	53.98
MS		MF	2107110	1 Bracket	2.0000	96.2600	192.52
MS		MF	2107461	1 Connector - Copper	90.0000	5.5800	502.20
MS		MF	2107863	1 TOOL, ADJUSTER	24.0000	27.7667	666.40
MS		MF	2117758	0 Block	15.0000	7.6460	114.69
MS		MF	2119358	2 Motor Plate	91.0000	52.3421	4,763.13
MS		MF	2124865	4 Butt Connector	18.0000	10.9278	196.70
MS		MF	2134052	0 Cover Mounting Brkt	484.0000	5.4340	2,630.05
MS		MF	2134054	0 Brg Rail 18x24 Sfd	57.0000	91.5733	5,219.68
MS		MF	2134056	0 Rail Suprt18x24 Sfd	63.0000	33.8994	2,135.66
MS		MF	2142698-2	4 LEVER, MIST GRAY	10.0000	13.2590	132.59
MS		MF	214302C	104 TUBE, SPARK PLUG SLEEVE EXT	64.0000	23.9164	1,530.65
MS		MF	2148597	3 Adjuster Block (H3)	53.0000	13.0623	692.30
MS		MF	2155-2165	A Lateral Brg. Support	33.0000	96.6900	3,190.77
MS		MF	2155-2168	B Motor Mtg. Plate	16.0000	70.4669	1,127.47
MS		MF	2155-2170	B Adjusting Belt Block	5.0000	167.9600	839.80
MS		MF	2155-2171	C DECOUPLER RECEPTOR	102.0000	71.3416	7,276.84
MS		MF	2155-2181	A Lower Lead Screw	25.0000	40.9200	1,023.00
MS		MF	2155-2182	B Lead Screw Base	123.0000	11.2280	1,381.04
MS		MF	2155-2184	C Lower Cross Support	13.0000	407.0400	5,291.52
MS		MF	2155-2188	B Vert. Mtr Mtg. Brkt	60.0000	43.0800	2,584.80
MS		MF	2155-2190	C Upper Nut	77.0000	32.7042	2,518.22
MS		MF	2155-2195	B Limit Switch Holder	108.0000	7.9900	862.92
MS		MF	2155-2197	A Belt Tensioner	22.0000	18.7400	412.28
MS		MF	2155-2198	B Screw Stop	64.0000	6.4155	410.59
MS		MF	2155-2200	B Carriage Mach. Left	7.0000	250.9000	1,756.30
MS		MF	2155-2201	B Carriage Mach. Right	7.0000	250.9000	1,756.30
MS		MF	2155-2209	C Sgl Pulley Shaft	5.0000	53.0700	265.35
MS		MF	2155-2210	B Tandem Pulley Shaft	7.0000	22.0414	154.29
MS		MF	2155-2220	B Mtg Base Plate	17.0000	59.0524	1,003.89
MS		MF	2155-2221	C Single Pulleybaseplt	84.0000	14.5448	1,221.76
MS		MF	2155-2222	A Locating Shaft	43.0000	23.5298	1,011.78
MS		MF	2155-2223	A Switch Adj Brkt	84.0000	8.1737	686.59
MS		MF	2155-2224	A Dock Pin Base - White	7.0000	41.2086	288.46
MS		MF	2155-2229	A Angle Mtg. Brkt.	48.0000	76.6600	3,679.68

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	2155-2230	A Vert Gear Box Plate	4.0000	97.7000	390.80
MS		MF	2155-2234	C Floor Plate	66.0000	75.6900	4,995.54
MS		MF	2155-2238	B Long. Limit Brkt	12.0000	12.5475	150.57
MS		MF	2155-2239	A Adj. Brkt. Base	4.0000	102.3400	409.36
MS		MF	2155-2244	C Carrier Bar	113.0000	.0000	.00
MS		MF	2155-2245	A Gear Box Top Plate	5.0000	17.5800	87.90
MS		MF	2155-2246	B Motor Adj. Block	9.0000	30.4222	273.80
MS		MF	2155-2247	C Adj. Support Block	48.0000	6.9842	335.24
MS		MF	2155-2248	C Long. Mtr Mtg Brkt	9.0000	15.8656	142.79
MS		MF	2155-2251	A Vert Mtr Mtg Plate	7.0000	41.5100	290.57
MS		MF	2155-2252	C Vert Ball Nut Block	15.0000	44.7447	671.17
MS		MF	2155-2257	B Idler Bolt	18.0000	57.1200	1,028.16
MS		MF	2155-2262	A Plug Cover	86.0000	9.1900	790.34
MS		MF	2155-2263	A Lever Extension	25.0000	45.3000	1,132.50
MS		MF	2155-2264	A Long. Gearbox Nut Pl	24.0000	7.8742	188.98
MS		MF	2155-2265	B Spring Pin Holder	120.0000	14.1405	1,696.86
MS		MF	2155-2268	B Long Cable Clamp	50.0000	11.2400	562.00
MS		MF	2155-2312	A Frt Center Cover	1.0000	57.9300	57.93
MS		MF	2155-2340	A Shut Off Knob Bshing	2.0000	56.4900	112.98
MS		MF	2155-2341	A Cable Adjuster	2.0000	108.3400	216.68
MS		MF	2155-2342	A Cable Adjuster Nut	1.0000	139.5800	139.58
MS		MF	2155-2343	A Long. Center Cvr	2.0000	64.3500	128.70
MS		MF	2155-2344	A Cable Collar,Decoupl	10.0000	70.9900	709.90
MS		MF	2155-2399	A Spacer	335.0000	26.0400	8,723.40
MS		MF	2155-2469	A Docking Pedal - White	24.0000	9.7933	235.04
MS		MF	2155-2473	A Output Shaft	24.0000	24.2100	581.04
MS		MF	2155-2489	A Release Lever - White	18.0000	33.5078	603.14
MS		MF	2155-2534	A M6 Dress Wshr White	88.0000	2.2500	198.00
MS		MF	2155-2537	A M6 Dress Wshr Ivory	70.0000	2.2500	157.50
MS		MF	2155-2539	A M6x20 Fhcs 10.9 White	34.0000	.0329	1.12
MS		MF	2155-2993	A Cover,Lower Table	3.0000	214.4800	643.44
MS		MF	2155-2996	B Cover Tray Table	12.0000	56.9700	683.64
MS		MF	2155-3141	B Decoupling Pin Assy (3.25' Lg)	7.0000	16.2800	113.96
MS		MF	2155-3142	C Upper Nut Asm.	24.0000	60.6408	1,455.38
MS		MF	2155-3226	B Top Vert. Frt Cover	2.0000	94.3700	188.74
MS		MF	2158384	1 Bridge Mount	5.0000	44.1280	220.64
MS		MF	2159-2248	B Vert Limit Cam	3.0000	31.6400	94.92
MS		MF	2159-2250	A Mtg Base Plate	1.0000	43.2500	43.25
MS		MF	2159-2251	A Vert Motor Mount	1.0000	109.6500	109.65
MS		MF	2159-2253	A L.S. Holder	3.0000	24.2400	72.72
MS		MF	2159-2255	A L.S. Holder Inner	13.0000	22.4200	291.46
MS		MF	2159-2259	B Right Carriage	3.0000	217.9900	653.97
MS		MF	2159-2260	B Left Carriage	2.0000	215.6200	431.24
MS		MF	2159-2267	A Ctr Weight	1.0000	207.9300	207.93
MS		MF	2159-2293	B Shim,T-Cover, Vert	5.0000	53.1900	265.95
MS		MF	2159-2296	B Heat Sink, Amplifer	6.0000	64.8200	388.92
MS		MF	2159-2320	B Igus Chain Carrier	2.0000	52.2300	104.46
MS		MF	2159-2508	A M6 Dress Wshr Silver	129.0000	1.0935	141.06
MS		MF	2159-2839	A Release Lever - Silver	20.0000	59.0800	1,181.60
MS		MF	2159-2840	A Docking Pedal - Silver	21.0000	33.7800	709.38
MS		MF	2159-5421	A Decoupling Pin Assy (6' Lg)	12.0000	18.4267	221.12
MS		MF	2170647	0 Xt Rotation Adapter	232.0000	9.9100	2,299.12
MS		MF	2199642	0 Hex Nut/Xt Gooseneck	37.0000	6.6684	246.73
MS		MF	2216814-2	2 Clamp Plate (Extr)	3,932.0000	.4259	1,674.63
MS		MF	2223182	0 SPANNER	5.0000	29.9700	149.85
MS		MF	2243925	4 Interposer Plate (H3)	11.0000	29.3391	322.73
MS		MF	2247965	0 Driver	65.0000	6.8131	442.85
MS		MF	2264721	0 Grid Retaining Strip	29.0000	7.5072	217.71
MS		MF	2266643	2 Lck.Disc.Convert	26.0000	29.2462	760.40
MS		MF	2269792	2 Bracket End Tube	7.0000	24.9471	174.63
MS		MF	2270108	2 Coll. Align Tool	15.0000	29.0420	435.63
MS		MF	2270360	5 Attachment Ring	124.0000	27.5719	3,418.91

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	2272539	1 Vert. Dr. Motor Supt	29.0000	7.9100	229.39
MS		MF	2272951	1 Spring Lifter	66.0000	7.5373	497.46
MS		MF	2273036	2 Xt Detent Switch Brk	40.0000	3.6400	145.60
MS		MF	2277193	1 PIN, DOLLY ATTACHMENT	72.0000	9.4389	679.60
MS		MF	2279717	1 WING NUT AND WASHER	274.0000	3.0128	825.50
MS		MF	2279752	0 Cable Bracket	10.0000	12.1300	121.30
MS		MF	2280491	1 Collimator Rot Sw Mn	47.0000	4.2955	201.89
MS		MF	2280492	1 Collimator Sw Brkt	120.0000	6.4456	773.47
MS		MF	2281721	4 User Interface Brkt	60.0000	9.9020	594.12
MS		MF	2282012	1 NON-TILT DOLLY FRAME	34.0000	45.8306	1,558.24
MS		MF	2282287	0 Uif Brkt Spacer	16.0000	10.6156	169.85
MS		MF	2286436	1 LEAD NUT, COLL (Helios)	67.0000	3.8366	257.05
MS		MF	2287052	0 Pos. Pin Short	17.0000	34.2100	581.57
MS		MF	2288062	4 Aperture - (Helios)	188.0000	190.8443	35,878.72
MS		MF	2288805	0 Grid Side Retainer	31.0000	4.2132	130.61
MS		MF	2289804	2 Bracket Carrier	10.0000	3.2790	32.79
MS		MF	2290884-2	1 1" Stat Base Rod -177.8 [7 in]	30.0000	19.7823	593.47
MS		MF	2290884-3	1 1" Stat Base Rod - 76.2 [3 in]	100.0000	25.0900	2,509.00
MS		MF	2291425	1 LEVELING PAD (1 in)	2.0000	6.0950	12.19
MS		MF	2292479	3 Filter Mount	27.0000	63.5289	1,715.28
MS		MF	2294713	2 ARETHA TUBE MNT BRKT	6.0000	68.2900	409.74
MS		MF	2294714	0 ARETHA COLL MNT RING	8.0000	48.9100	391.28
MS		MF	2296120	0 Alignment Tool Adapt	27.0000	32.1474	867.98
MS		MF	2306938	0 Frame, I D D Aretha	2.0000	1,031.6800	2,063.36
MS		MF	2321664	2 Resistor Link Plate	42.0000	4.4783	188.09
MS		MF	2321666	2 Resistor (Dia 2.4)	3.0000	1.2067	3.62
MS		MF	2329096	0 New Leveling Pad	45.0000	17.4898	787.04
MS		MF	2330670	2 Lower Hdle Block	2.0000	130.9350	261.87
MS		MF	2331081	0 Trans Brkt	17.0000	4.9912	84.85
MS		MF	2336571	3 Mnt Plate Src Loader	5.0000	226.3140	1,131.57
MS		MF	2336571-IP2	0 Threaded Plug	63.0000	.0000	.00
MS		MF	2336641	3 Mounting Arm L.H.	10.0000	84.7850	847.85
MS		MF	2336641-2	3 Mounting Arm R.H.	10.0000	86.4000	864.00
MS		MF	2343451	1 Base Source Pin	74.0000	6.0077	444.57
MS		MF	2352241-2	1 Pin	59.0000	4.6953	277.02
MS		MF	2357617	6 Tool Alignmt Src Pin	12.0000	30.9342	371.21
MS		MF	2362023	0 Hinge Clamp	125.0000	20.1802	2,522.53
MS		MF	2362282	0 Flag Gripper	20.0000	4.7800	95.60
MS		MF	236240	2 Piston Damper	20.0000	79.0300	1,580.60
MS		MF	236253	2 Plate	10.0000	143.4000	1,434.00
MS		MF	2363246	0 Spacer Pulley	35.0000	14.1257	494.40
MS		MF	2365161	4 Tube Support Src Rin	8.0000	127.0200	1,016.16
MS		MF	2365161P2	4 Secondary Tube	2.0000	33.1400	66.28
MS		MF	2365162	2 Tube Src Ring Suppor	6.0000	165.2950	991.77
MS		MF	2365162P1	3 Large Tube, (2"X4")	3.0000	27.9667	83.90
MS		MF	2365162P2	4 Small Tube, (1.5"X3")	3.0000	44.6800	134.04
MS		MF	2365162P3	3 Radiused Insert,Plug	2.0000	74.6950	149.39
MS		MF	2365166	0 Hinge Weldment	30.0000	99.3400	2,980.20
MS		MF	2366115	2 Elevated Foot	10.0000	27.1740	271.74
MS		MF	2367406	0 Interposer Plate (H4)	74.0000	24.7458	1,831.19
MS		MF	2368158	0 Bumper, Metal	145.0000	8.3367	1,208.82
MS		MF	2368160	2 Gripr Adapt Thom Pl	122.0000	41.0457	5,007.58
MS		MF	2371059-4	4 Spacer	11.0000	16.1918	178.11
MS		MF	2371059-5	4 Spacer	13.0000	17.0100	221.13
MS		MF	2372318	3 Damper Mount	25.0000	23.9432	598.58
MS		MF	2372320	5 Collimator Damper	15.0000	113.3927	1,700.89
MS		MF	2372322	5 Swivel Joint	148.0000	15.9534	2,361.11
MS		MF	2383381	4 Aperture 40mm.	4.0000	245.9675	983.87
MS		MF	2388715	4 Lead Nut, Coll (VCT)	672.0000	3.5927	2,414.29
MS		MF	2392168-2	0 Plate	4.0000	31.8625	127.45
MS		MF	2392169	0 Block, Spacer	50.0000	12.3572	617.86
MS		MF	2397758	0 Ots Tube Spacer	41.0000	27.7846	1,139.17

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	2397759	0 Proteus Tube Spacer	3.0000	95.4633	286.39
MS		MF	2404317-825	3 Handle Block	65.0000	.0000	.00
MS		MF	246444	2 WASHER, LOCK	3.0000	1.3500	4.05
MS		MF	257161	106 COVER PUMP REAR	6.0000	81.8350	491.01
MS		MF	280170	107 Cover, Crankcase	38.0000	75.9918	2,887.69
MS		MF	290370A	110 Rocker Arm Cam	282.0000	83.5593	23,563.72
MS		MF	293712	103 Cap Intake Mfld	10.0000	291.8020	2,918.02
MS		MF	294867B	102 POST AIR BLEED	9.0000	82.3544	741.19
MS		MF	295757	* *109825* Screw Stop	2.0000	.0000	.00
MS		MF	296771	101 Shaft, Wastegate	1.0000	311.2200	311.22
MS		MF	296771	102 Shaft, Wastegate	2.0000	132.0750	264.15
MS		MF	304034A	106 Seat Pushrod	84.0000	18.2104	1,529.67
MS		MF	304110B	* *127621* Elbow, Oil Pump Out.	11.0000	58.4645	643.11
MS		MF	305247	109 Shaft Aux Water Pump	8.0000	92.4938	739.95
MS		MF	305261D	* *144532* Housing Oil Filter	1.0000	510.1600	510.16
MS		MF	305261E	102 Housing Oil Filter	3.0000	633.2633	1,899.79
MS		MF	305325	102 Air Connection	1.0000	220.6100	220.61
MS		MF	309231A	* *143078* Adapter Intercooler	37.0000	54.6003	2,020.21
MS		MF	351485	101 PIN	5.0000	1.9940	9.97
MS		MF	408074-305	0 WEAR PLT,SWASHBLK(PVV200/250C1	1.0000	189.8200	189.82
MS		MF	421622007	0 SUPP. COM. H104	23.0000	24.0191	552.44
MS		MF	46-112491P2	2 Nylon Spur Gear 60 Teeth	191.0000	21.9969	4,201.40
MS		MF	46-112491P4	2 Nylon Spur Gear 70 Teeth	181.0000	21.8085	3,947.33
MS		MF	46-113910P1	5 Stud Left Hand Thread	85.0000	6.5969	560.74
MS		MF	46-113910P2	5 STUD Right Hand Thread	75.0000	9.0733	680.50
MS		MF	46-113911P1	8 Rod	78.0000	10.4014	811.31
MS		MF	46-125894P2	9 TUBE, COPPER-HITACHI	34.0000	17.8950	608.43
MS		MF	46-140656P1	3 Knob	76.0000	25.1172	1,908.91
MS		MF	46-146007P1	1 Miter Gear	5.0000	40.2060	201.03
MS		MF	46-159601P2	3 Cover Retainer	8.0000	5.8100	46.48
MS		MF	46-159758P4	7 Supt Cover	16.0000	17.6600	282.56
MS		MF	46-163557P2	2 Pin	14.0000	1.7600	24.64
MS		MF	46-163770P1	7 Shaft Nut	26.0000	39.5719	1,028.87
MS		MF	46-165468P1	3 Screw	18.0000	4.8200	86.76
MS		MF	46-169192P2	3 Cable Support-T	3.0000	182.4400	547.32
MS		MF	46-173564P1	1 Ecc Bolt	53.0000	7.8400	415.52
MS		MF	46-173565G2	3 SHAFT ASM - (WITH EXTRA HOLES)	21.0000	95.9352	2,014.64
MS		MF	46-173568G2	0 Lever Assy	97.0000	53.3682	5,176.72
MS		MF	46-173924P1	2 Worm Shaft	7.0000	9.4500	66.15
MS		MF	46-173929P1	0 Block	3.0000	6.0300	18.09
MS		MF	46-173929P2	0 Bearing Block	4.0000	6.0500	24.20
MS		MF	46-173971P1	1 Bushing	27.0000	2.1700	58.59
MS		MF	46-173972P1	2 KEY (1 IN Long)	29.0000	3.9131	113.48
MS		MF	46-173972P2	2 KEY (2.50 IN LONG)	26.0000	3.1312	81.41
MS		MF	46-180187P1	2 Cable Fitting	29.0000	22.2217	644.43
MS		MF	46-180234P1	1 Ring - Pot. Mtg.	18.0000	26.5222	477.40
MS		MF	46-180298P1	1 Adjusting Screw	1.0000	1.1100	1.11
MS		MF	46-180575P2	12 Front Support	3.0000	253.4700	760.41
MS		MF	46-180631P1	1 Plunger	12.0000	45.7800	549.36
MS		MF	46-180837P2	1 Bracket	8.0000	225.1600	1,801.28
MS		MF	46-181534G1	1 ADAPTER BUSHING ASM.	33.0000	35.1630	1,160.38
MS		MF	46-182995P1	0 Gear	175.0000	14.2900	2,500.75
MS		MF	46-182996P1	1 Plate	15.0000	15.1700	227.55
MS		MF	46-187313P1	0 Bar Wheel	382.0000	2.7723	1,059.01
MS		MF	46-187314P1	0 Wheel Bushing	494.0000	2.6902	1,328.95
MS		MF	46-196207P1	3 Knob	16.0000	7.7600	124.16
MS		MF	46-223613P1	2 Track	11.0000	54.8336	603.17
MS		MF	46-233683P1	0 Block	2.0000	6.1000	12.20
MS		MF	46-233692P1	0 Cap Screw	82.0000	2.1500	176.30
MS		MF	46-250885P2	0 Pulley Support	2.0000	12.9650	25.93
MS		MF	46-250952P2	2 LATCH BLOCK	14.0000	13.1357	183.90
MS		MF	46-262677P1	0 Spacer	549.0000	1.5938	874.99

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	46-262793P1	0 Nut Bar	67.0000	4.2700	286.09
MS		MF	46-265914P1	AB Link (Down)	3.0000	.0000	.00
MS		MF	46-270073P5	2 Sprocket 19 Tooth	45.0000	35.3749	1,591.87
MS		MF	46-270255P1	3 Painted Hinge Mst Gr	181.0000	8.1115	1,468.19
MS		MF	46-270260P1	2 Cover Plate	179.0000	5.1865	928.38
MS		MF	46-270868G1	7 End Support	2.0000	191.2800	382.56
MS		MF	46-271261P1	AB Cam	42.0000	18.7162	786.08
MS		MF	46-271332P1	AB Pin	3.0000	.0000	.00
MS		MF	46-271427P1	AA Shaft (1.88 Lg)	650.0000	.0000	.00
MS		MF	46-271427P2	AA Shaft (3.00 Lg)	375.0000	.0000	.00
MS		MF	46-271428P1	AA Plate-Motor Mounting	100.0000	.0000	.00
MS		MF	46-271579P1	AA Plate	17.0000	6.9188	117.62
MS		MF	46-271926P1	AA Shaft	210.0000	3.9674	833.15
MS		MF	46-275570P1	4 Drive Mount Machin	25.0000	172.0500	4,301.25
MS		MF	46-275864P2	4 Lever	4.0000	276.5900	1,106.36
MS		MF	46-279217P2	3 Rear Support	7.0000	624.4643	4,371.25
MS		MF	46-282689P1	AB Standoff (3.625)	275.0000	3.2500	893.75
MS		MF	46-282689P2	AB Standoff (1.950)	358.0000	2.3300	834.14
MS		MF	46-282690P1	AB Stud	108.0000	2.0300	219.24
MS		MF	46-287235P1	AD Front Suppt Bracket	50.0000	10.8500	542.50
MS		MF	46-303717G1	0 Tube & Cap Assy	252.0000	22.4754	5,663.80
MS		MF	46-303717P1	0 Support Tube	2.0000	12.9200	25.84
MS		MF	46-303719P1	0 Arm - Curtain	103.0000	26.7061	2,750.73
MS		MF	46-303720P1	1 Link Bar	83.0000	7.9935	663.46
MS		MF	46-303721P1	0 Cam	457.0000	3.8522	1,760.45
MS		MF	46-303722P1	0 Pivot Pin	812.0000	4.1754	3,390.42
MS		MF	46-303723P1	0 Support Curtin-Short	371.0000	9.6335	3,574.02
MS		MF	46-303724P1	0 Support Curtain-Long	90.0000	19.2340	1,731.06
MS		MF	46-303725P1	0 Clamp Bar-Curtain	1,360.0000	3.7643	5,119.44
MS		MF	46-303726P1	0 End Cap	69.0000	3.1254	215.65
MS		MF	46-303727P1	0 Pin	242.0000	3.3942	821.39
MS		MF	46-303728P1	0 Pivot Pin	227.0000	2.8786	653.44
MS		MF	46-303773P2	3 Block	53.0000	16.4819	873.54
MS		MF	46-307514P1-825	1 Shld Fiber Opt. Dup	160.0000	.0000	.00
MS		MF	46-311060P2	1 Roller, Idler Belt	5.0000	.0000	.00
MS		MF	46-315333P1	0 Keeper Plate	83.0000	7.3564	610.58
MS		MF	46-315335P1	1 Screw	141.0000	3.0869	435.25
MS		MF	46-315606P1	1 Clutch Lock	44.0000	.0000	.00
MS		MF	46-316111P1	1 Block	102.0000	15.9622	1,628.14
MS		MF	46-316112P1	1 Insert Brass	8.0000	4.9063	39.25
MS		MF	46-316113P1	0 Bar	4.0000	11.4550	45.82
MS		MF	46-316960P1	0 Shaft	25.0000	10.2608	256.52
MS		MF	46-316963P1	0 Shaft	54.0000	8.7187	470.81
MS		MF	46-316964P1	0 Idler Head End	51.0000	12.9853	662.25
MS		MF	46-325021P1	2 Bushing, Pin	22.0000	.0000	.00
MS		MF	46-325023P1	4 HOUSING, PROBE	9.0000	272.1578	2,449.42
MS		MF	46-325349P1	3 Counter Weight	20.0000	.0000	.00
MS		MF	46-325373P1	2 Plate, Gearbox	20.0000	.0000	.00
MS		MF	46-404287P1	1 STUD	1.0000	9.1800	9.18
MS		MF	46-404325P1	1 Tube	25.0000	7.2776	181.94
MS		MF	46-404326P1	0 Collar	3.0000	21.3167	63.95
MS		MF	46-404327P1	0 Pin	25.0000	6.4956	162.39
MS		MF	46-404328P1	0 Plate	31.0000	10.1094	313.39
MS		MF	4CAR0245-B	3 Shaft	6.0000	.0000	.00
MS		MF	505-07480-27	MACH HSG, TAKE-UP, (ZT)	153.0000	20.6488	3,159.26
MS		MF	505-07480-47	D MACH HSG, TAKE-UP, (ZT)	67.0000	31.3966	2,103.57
MS		MF	505-08260-21	D HOUSING REX F-B22456-0	322.0000	17.8783	5,756.81
MS		MF	5101073	4 Rod,Dummy Source Pin	72.0000	10.2996	741.57
MS		MF	5101074	4 Pin, Dummy Holder	84.0000	16.2619	1,366.00
MS		MF	5101098	2 Target Base Plate	3.0000	149.0233	447.07
MS		MF	5101100	2 Target Crosshairs	7.0000	33.1414	231.99
MS		MF	5101102	4 Target Upright	3.0000	183.0200	549.06



Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	5101104	3 Target Gusset	9.0000	65.9244	593.32
MS		MF	5101113	2 Table Target Body	20.0000	182.1785	3,643.57
MS		MF	5101117	3 Target Crosshairs	3.0000	17.7700	53.31
MS		MF	5101117-2	3 Target Crosshairs	4.0000	20.4450	81.78
MS		MF	5101119	2 Spacer	20.0000	15.6845	313.69
MS		MF	5101120	3 Shim (16mm)	11.0000	10.5691	116.26
MS		MF	5101162	2 Base, Laser Mount	9.0000	53.0100	477.09
MS		MF	5101337	3 Post-Tube Removal	15.0000	107.5740	1,613.61
MS		MF	5101338	4 Jib-Tube Removal	15.0000	189.8760	2,848.14
MS		MF	5101338 ITEM 1	4 Unistrut	3.0000	55.2333	165.70
MS		MF	5101338 ITEM 5	4 Top Plate	12.0000	5.5767	66.92
MS		MF	5101483	3 TEE - HANDLE	19.0000	57.7432	1,097.12
MS		MF	5101483P1	3 TEE HANDLE-HANDLE	2.0000	3.0800	6.16
MS		MF	5101513	2 Dolly Adapter	19.0000	57.0453	1,083.86
MS		MF	5101513P1	2 Dolly Adapter Chanel	1.0000	12.0000	12.00
MS		MF	5102624	4 Dst Bore Cov Mtg Plt	32.0000	10.8900	348.48
MS		MF	5103027	2 Align Block	8.0000	295.0775	2,360.62
MS		MF	5103554(ITEM 1)	8 Long Bar	6.0000	107.0233	642.14
MS		MF	5103554(ITEM 3)	3 Side	25.0000	51.7112	1,292.78
MS		MF	5104364	4 Frt Bar-Aperture Bar	12.0000	306.8600	3,682.32
MS		MF	5104963	5 Tilt Dolly Spcr Tube	11.0000	7.1064	78.17
MS		MF	5107841	3 Center Plate	3.0000	94.5700	283.71
MS		MF	5107842	3 End Mtg Plate	9.0000	42.8800	385.92
MS		MF	5107843	3 Gage Mtg Plate	13.0000	120.8300	1,570.79
MS		MF	5113503	7 Clamp Plate, Me2 Ad	178.0000	1.8659	332.13
MS		MF	5113746-2	8 Mntng Brkt Machining	5.0000	40.2400	201.20
MS		MF	5116907	4 Stator Bolt Cover	164.0000	9.3600	1,535.04
MS		MF	5120036	4 Bracket Handle Mount	80.0000	6.0200	481.60
MS		MF	5124879	2 Hub Adj.	25.0000	91.0100	2,275.25
MS		MF	5126071	7 Side Plate,Astec Dig	20.0000	60.0160	1,200.32
MS		MF	5126073	7 Side Plate,Astec Ana	20.0000	44.4065	888.13
MS		MF	5126074	7 Side Plate, Common Astec Ps	40.0000	39.5255	1,581.02
MS		MF	5128135DDW	2 T-Slot Board Retainer	436.0000	8.1600	3,557.76
MS		MF	5135706	8 Tray Cable Track	26.0000	35.7512	929.53
MS		MF	5141789	3 Support, Bottom	71.0000	36.1625	2,567.54
MS		MF	5141794	6 Plate, Laser Alignment	48.0000	28.6410	1,374.77
MS		MF	5145421	3 PIN, DOLLY-SL4-REAR ATTMNT	152.0000	11.4181	1,735.55
MS		MF	5148325	4 Spacer, Clamp Base	131.0000	1.3623	178.46
MS		MF	51505-A1	H01 HOUSING VALVE ASSY	25.0000	49.2048	1,230.12
MS		MF	51505-AA1	B04 HOUSING VALVE	2.0000	40.9350	81.87
MS		MF	515709-320	5 HOUSING, REAR-A2,PVV540,MET	2.0000	892.5050	1,785.01
MS		MF	515709-350	2 HOUSING, REAR PVV540-B2	1.0000	586.8800	586.88
MS		MF	5160055	5 RING LASER MTG SPHER	36.0000	9.1219	328.39
MS		MF	5160056-10	3 BRKT LASER IN MTG CL	14.0000	20.5300	287.42
MS		MF	5160057-10	3 BRKT LASER OUT CLAMP	45.0000	12.1820	548.19
MS		MF	5160058	4 BRKT LASER SUP, T MTG	7.0000	14.9929	104.95
MS		MF	5160058-10	4 BRKT LASER SUP, T MTG	52.0000	11.7815	612.64
MS		MF	5165219(ITEM1)	4 Fixture Trans Perp	40.0000	64.5425	2,581.70
MS		MF	5165219(ITEM2)	4 Fixture Trans Perp	39.0000	25.8764	1,009.18
MS		MF	5169868	2 PLATE, VIBRATION ISOLATION	2.0000	105.2550	210.51
MS		MF	5172315	7 Guide, Detector Pin	168.0000	2.6987	453.38
MS		MF	5172787	5 Shaft, Vertical Dr	6.0000	48.5750	291.45
MS		MF	5172878	1 Plate, Vert Drive	18.0000	12.4567	224.22
MS		MF	5173561	3 Pulley,Upgrade Motor	10.0000	58.3760	583.76
MS		MF	5174129(ITEM 1)	4 Dis Vct Aperture Bar	3.0000	114.3367	343.01
MS		MF	5174129(ITEM 3)	4 Dis Vct Aperture Bar	16.0000	14.1369	226.19
MS		MF	517625-301	3 SWASHBLOCK, 1-WAY,PVV200/250	2.0000	375.2250	750.45
MS		MF	5180121	1 Alum For Collimator	102.0000	10.1814	1,038.50
MS		MF	5183156	2 Pulley, Feedback Dr.	11.0000	26.1955	288.15
MS		MF	5194397	1 Counterweight, Steel	31.0000	14.3952	446.25
MS		MF	5212681	7 Rpm Cam Mount Spacer	11.0000	54.8000	602.80
MS		MF	5212990	10 Rpm Camera Mount	10.0000	204.9200	2,049.20

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	5215419	5 Lead Strip,Col.Frame	22.0000	4.4223	97.29
MS		MF	5215610	3 Lever Cam W/Brz Brg	139.0000	15.4550	2,148.25
MS		MF	5215610-2	1 Lever Cam W/Brz Brg	35.0000	24.5700	859.95
MS		MF	5220151 (ITEM 2)	3 Bushing, Garlock	43.0000	7.6270	327.96
MS		MF	5220151 (ITEM 3)	3 BUTTON HEAD CAP SCREW	50.0000	2.7146	135.73
MS		MF	5220151 (ITEM 5)	3 Washer, Garlock	24.0000	10.5008	252.02
MS		MF	5220803	6 Camera Mount	17.0000	49.0259	833.44
MS		MF	5220804	5 Spacer, Insulation	22.0000	15.5664	342.46
MS		MF	5220805	5 Spacer, Camera Mount	19.0000	28.4211	540.00
MS		MF	5220806	6 Plate, Camera Mount	69.0000	33.8006	2,332.24
MS		MF	5220807	4 Standoff, Handle Mnt	120.0000	3.1801	381.61
MS		MF	5220808	4 Bushing, Insl M8	161.0000	2.0520	330.37
MS		MF	5224854	4 Ultem Window Shield	54.0000	3.2246	174.13
MS		MF	5255206	7 Bridge Support Angle	1.0000	170.0400	170.04
MS		MF	5255207	4 Bridge Support Bar	1.0000	125.5600	125.56
MS		MF	5266279	4 Motor Mtg Plate	19.0000	16.4268	312.11
MS		MF	5268269	2 BUSHING, FLANGE BRONZE	216.0000	4.8587	1,049.47
MS		MF	5308805	3 Bore Cov Mtg Plt	62.0000	8.6942	539.04
MS		MF	5308809	3 Bore Cvr Mtg Bas Plt	35.0000	14.8731	520.56
MS		MF	5325604	6 Motor Plate - (Helios)	94.0000	24.7654	2,327.95
MS		MF	5325605	4 Switch Plate	361.0000	4.7733	1,723.16
MS		MF	5326616	3 INTERPOSER PLATE VCT	11.0000	36.5145	401.66
MS		MF	5327055	4 Filter, Alum (H-POWER)	30.0000	60.7860	1,823.58
MS		MF	5327169	5 Filter, Small-Large	12.0000	63.2550	759.06
MS		MF	5327266	5 Filter, Medium Ped	1.0000	70.8000	70.80
MS		MF	5328224-3	2 Adjusting Block (H6)	722.0000	6.3990	4,620.07
MS		MF	5328226	3 ADJUSTING SCREW (NIK)	841.0000	3.9269	3,302.52
MS		MF	5332545	1 Weight Block	19.0000	6.5579	124.60
MS		MF	5334638	4 ATTENTION BLOCK, KV MEASURE	8.0000	85.6200	684.96
MS		MF	5343109	4 BLOCK, RIGHT (CJ64)	52.0000	23.9521	1,245.51
MS		MF	5343110	3 BLOCK, LEFT (CJ64)	52.0000	12.7835	664.74
MS		MF	5343112	3 Interposer Plate Cj	105.0000	28.2884	2,970.28
MS		MF	5366557	4 Bracket,Indicator Mt	397.0000	.7307	290.08
MS		MF	5385545	2 Pin Asm Lower Front	11.0000	51.7545	569.30
MS		MF	5385546	2 Pin Asm Lower Rear	38.0000	37.2047	1,413.78
MS		MF	5396880	4 Ultem Window Shield, Pharos	5.0000	6.7940	33.97
MS		MF	5406871	1 Filler Bar, Notched	12.0000	12.7008	152.41
MS		MF	5406872	2 Interposer Plate (H6)	735.0000	21.5876	15,866.88
MS		MF	5406873	3 Base, Coll (H6)	2.0000	448.6300	897.26
MS		MF	5428561	2 Aperture - (Helios)	28.0000	191.9968	5,375.91
MS		MF	5428967	3 Interposer Plate (H6)	2.0000	69.2800	138.56
MS		MF	54351-A2	C04 SPACER	59.0000	42.3253	2,497.19
MS		MF	5436338	3 Guide, Detector Pin (Comet)	104.0000	3.8133	396.58
MS		MF	5436872	5 CAM, FOOT PEDAL	1.0000	234.7200	234.72
MS		MF	5437374	3 BASE MOUNT	1.0000	636.0100	636.01
MS		MF	5438559-2	12 HEAT SINK MACHINING	44.0000	63.7523	2,805.10
MS		MF	5441981	2 SERVICE ROD	2.0000	184.1550	368.31
MS		MF	5442157	4 MOBILE BRACKET, GANTRY, COMET	10.0000	252.8630	2,528.63
MS		MF	5442543	1 SOURCE RING FRAME STABILIZER	7.0000	170.3671	1,192.57
MS		MF	5447371	2 STABILIZER TUBE WASHER PLATE	7.0000	58.8229	411.76
MS		MF	5448617	5 PLATE MOUNT	2.0000	462.6100	925.22
MS		MF	5453485	1 MAIN FRAME STABILIZER MOUNT	12.0000	94.0250	1,128.30
MS		MF	5460610	2 MAIN FRAME SOURCE RING STABILIZ	10.0000	152.1350	1,521.35
MS		MF	5488743	3 Fixture,Laser Alignm	39.0000	243.4544	9,494.72
MS		MF	5494460	3 PIN DIA 6 CAM	1.0000	36.8800	36.88
MS		MF	5495546	2 PLATE	1.0000	49.6600	49.66
MS		MF	5504407	1 PLATE ADAPTER MONITOR	10.0000	24.1320	241.32
MS		MF	5508301	2 SPRING	1.0000	9.8200	9.82
MS		MF	5589754	2 STRAIN FIXTURE	1.0000	258.9800	258.98
MS		MF	5715201	1 STANDOFF TUB FIXTURE	5.0000	20.0400	100.20
MS		MF	5715201-2	1 STANDOFF TUB FIXTURE	11.0000	9.3082	102.39
MS		MF	5715201-3	1 STANDOFF TUB FIXTURE	3.0000	17.2500	51.75

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	5715202	1 BLANK TUB FIXTURE	2.0000	64.2850	128.57
MS		MF	5715202-2	1 BLANK TUBE FIXTURE	4.0000	29.9850	119.94
MS		MF	5732083	1 Supporting screw XY Lock	10.0000	27.2540	272.54
MS		MF	7462-A4	C01 HOUSING - PILOT VALVE	15.0000	31.9580	479.37
MS		MF	7462-B1	P00 HOUSING - PILOT VALVE	16.0000	59.9950	959.92
MS		MF	7462-B3	C00 HOUSING - PILOT VALVE	68.0000	55.5941	3,780.40
MS		MF	7472-A1	U05 HOUSING, PILOT VALVE	176.0000	18.8007	3,308.92
MS		MF	7472-A17	A00 HOUSING, PILOT VALVE	47.0000	19.4521	914.25
MS		MF	7472-A2	M05 HOUSING, PILOT VALVE	15.0000	18.8700	283.05
MS		MF	7472-A3	P05 HOUSING, PILOT VALVE	16.0000	18.4269	294.83
MS		MF	7472-A7	E04 HOUSING, PILOT VALVE	222.0000	19.3679	4,299.67
MS		MF	7472-B1	E01 HOUSING - PILOT VALVE	4.0000	51.1650	204.66
MS		MF	75983-B-1	* *127497* Tube	33.0000	20.1606	665.30
MS		MF	75984A	* *120085* Venturi Carb	1.0000	58.3800	58.38
MS		MF	89941	H Toe Housing Tj109	24.0000	214.4154	5,145.97
MS		MF	96083A	* *3797* Oil Pump Idler Shaft	20.0000	46.2970	925.94
MS		MF	A110414A	A BAFFLE TUBE ASSY (5.75)	37.0000	64.6678	2,392.71
MS		MF	A1601-23-003	2 Adj Mirror Mount	38.0000	6.6024	250.89
MS		MF	A1601-49-001	5 Rear Mount	19.0000	83.3237	1,583.15
MS		MF	A1601-49-005	3 Adjusting Screw	32.0000	13.8422	442.95
MS		MF	A1601-49-006	1 Push Rod	75.0000	7.2692	545.19
MS		MF	A1601-49-009	1 Vee Pad	48.0000	17.4169	836.01
MS		MF	A1601-49-010	1 Modified Ball	36.0000	11.5289	415.04
MS		MF	A1601-64-100	2 38 Mm Opt. Front Mnt	45.0000	45.1940	2,033.73
MS		MF	A1601-96-001	3 Base Mount	34.0000	29.0112	986.38
MS		MF	A1603-07-001	3 Slide Main Body	26.0000	49.0612	1,275.59
MS		MF	A1603-07-002	2 Slide X-Axis	23.0000	46.9757	1,080.44
MS		MF	A1603-07-003	1 Slide Y-Axis	1.0000	25.5500	25.55
MS		MF	A1603-07-004	2 Cover Front	24.0000	20.8079	499.39
MS		MF	A1603-07-005	1 Top Insert Main Body	42.0000	29.7181	1,248.16
MS		MF	A1603-07-006	1 Low Insert Main Body	39.0000	20.4469	797.43
MS		MF	A1603-07-007	1 Inserts Slide Body	14.0000	16.2607	227.65
MS		MF	A1603-07-008	1 Bush Y-Axis	36.0000	16.6369	598.93
MS		MF	A1603-07-009	1 Bush X-Axis	50.0000	17.6774	883.87
MS		MF	A1603-07-010	1 Pin Spring Location	32.0000	7.7900	249.28
MS		MF	A1603-07-014	2 Laser Adaptor	30.0000	15.8747	476.24
MS		MF	A1603-07-015	2 Screw Thumb M4x32 Lg	38.0000	41.1371	1,563.21
MS		MF	A1603-07-016	2 Screw Thumb M4x26 Lg	36.0000	4.4058	158.61
MS		MF	A280066	108 Rocker Arm, Aux. Asm	31.0000	102.2145	3,168.65
MS		MF	B2143109	1 Power Assist Handle	2.0000	248.3800	496.76
MS		MF	B2143109P1	1 Power Assist Handle	8.0000	157.2088	1,257.67
MS		MF	B2143109P3	4 Tower Right	3.0000	7.5933	22.78
MS		MF	B46-250951P2	0 LATCH, 8835 SFD	24.0000	27.2463	653.91
MS		MF	B6564B	102 Push Rod Socket	86.0000	14.6921	1,263.52
MS		MF	CB4360	B HOUSING C-B436-0	202.0000	15.1667	3,063.67
MS		MF	CB4400	D HOUSING CB22440-0	498.0000	12.7677	6,358.31
MS		MF	CB4480	B HOUSING REX CB4480	180.0000	28.9839	5,217.10
MS		MF	CB4560	B HOUSING REX CB4560	189.0000	20.4626	3,867.43
MS		MF	EFB4240	D HOUSING EF-B424-0	92.0000	15.9521	1,467.59
MS		MF	EPB4480	C HOUSING EP-B22448-0	490.0000	18.7799	9,202.15
MS		MF	FB4280	B HOUSING F-B428-0	61.0000	12.7011	774.77
MS		MF	FB4640	E HOUSING F-B464-0	46.0000	28.4896	1,310.52
MS		MF	FCB448K410	F HOUSING REX FC-B448K41	1,098.0000	24.3836	26,773.19
MS		MF	M-PRT-10006116-1	B LEVELING WASHER	23.0000	5.8470	134.48
MS		MF	M-PRT-10006621-1	B PLATE W/ PEM STUDS	11.0000	5.5664	61.23
MS		MF	PB440K930	C HOUSING P-B2240K93-0	91.0000	17.8344	1,622.93
MS		MF	PEB4400E	J HOUSING REX PEB4400E	9.0000	13.8744	124.87
MS		MF	PEB456F0E	A HOUSING REX PE-B456F-0E	65.0000	19.0777	1,240.05
MS		MF	PLB4640	E HOUSING PL-B22464-0	72.0000	27.0943	1,950.79
MS		MF	SKM-140610-VA3H	2 HP-UPPER CARTRIDGE	4.0000	31.1475	124.59
MS		MF	VL-2400901ASM	Long. Screw Assm.	10.0000	84.7010	847.01
MS		MF	VL-261004	0 10MM ALLEN WRENCH MOD	4.0000	59.2200	236.88



Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MF	VL3495	1 Grid Handle Sub Asm.	6.0000	368.3733	2,210.24
MS		MF	VL4340	A REPAIR STUD, COLL	40.0000	4.2095	168.38
MS		MF	VL4501	B DOME FLOOR PLATE	1.0000	561.0300	561.03
MS		MF	VL4578	1 25 CM BLOCK DUMMY	1.0000	40.3600	40.36
MS		MF	VL4579	DUMMY MOUNT	1.0000	35.3500	35.35
MS		MF	VL4581	25 CM DUMMY MOUNT	3.0000	36.0800	108.24
MS		MF	VL4665	0 CAMERA MOUNT INTERFACE	1.0000	256.8700	256.87
Product Line Totals					36,141.0000	.0000	611,387.62
MS		MR	1040-M4C008-27	SET SCREW, M4 X 8	504.0000	.0125	6.30
MS		MR	10470004-MAT	13" RD X 1.75 LG 4140 HR ANN	1.0000	219.1700	219.17
MS		MR	109505-B#	102 CASTING, GEAR COVER	39.0000	124.4200	4,852.38
MS		MR	109520G#	101 CASTING, CRANKCASE	13.0000	360.6500	4,688.45
MS		MR	109973-C	A CONDENSING COIL	43.0000	56.3100	2,421.33
MS		MR	1185-6CN-0562	3/8-16 X 9/16 LONG HELICOIL	191.0000	.3400	64.94
MS		MR	123760#	BODY, WATER PUMP	3.0000	103.2600	309.78
MS		MR	174B0005-CS	Casting, Support Bearing	3.0000	.0000	.00
MS		MR	2110003	0 SPANNER WRENCH	5.0000	23.6800	118.40
MS		MR	2110944	0 Funnel - (4pk)	1.0000	100.0000	100.00
MS		MR	2118608	1 Case, Zeus Tool	1.0000	319.5000	319.50
MS		MR	2119414-2	1 CASTING, FILTER MNT - HPOWER	438.0000	44.1900	19,355.22
MS		MR	2243931-2	3 BASE CASTING, COLL (HELIOS)	178.0000	220.0900	39,176.02
MS		MR	251417-001	2 FIN, PORT PLATE LH/RH PVV200	101.0000	5.6100	566.61
MS		MR	251417-002	2 FIN, PORT PLATE, LH/RH PVV250	237.0000	5.5519	1,315.80
MS		MR	257060#	CASTING, Body, Water Pump	7.0000	161.6800	1,131.76
MS		MR	290291	SET SCREW	982.0000	.5400	530.28
MS		MR	407774	PORT (BLANK) PVV540	2.0000	358.1700	716.34
MS		MR	408079	PORT PLT, PVV250B1, (BLANK)	3.0000	260.2233	780.67
MS		MR	41222_SP12	#1 PHILIPS SHAFRT BIT	12.0000	156.0000	1,872.00
MS		MR	46-220373P7	0 KEY, WOODROOF FOR SHAFT ASM	475.0000	.2955	140.36
MS		MR	46-303718P1	0 Support Tube Alum Extrusion	225.0000	2.7840	626.40
MS		MR	505-00170-11-CS	CASTING THD COVER, 9050 SERIES	144.0000	.0000	.00
MS		MR	505-06390-11-CS	CAST HOUSING	36.0000	.0000	.00
MS		MR	505-07400-11-CS	CAST HOUSING	819.0000	.0000	.00
MS		MR	505-07420-11-CS	CAST HOUSING	134.0000	.0000	.00
MS		MR	505-07460-11-CS	CAST HOUSING	671.0000	.0000	.00
MS		MR	505-07480-11-CS	CAST TAKE UP BLOCK	1,034.0000	.0000	.00
MS		MR	505-07650-11-CS	CAST HOUSING	302.0000	.0000	.00
MS		MR	505-07660-11-CS	CAST HOUSING	75.0000	.0000	.00
MS		MR	505-07670-11-CS	CAST HOUSING	822.0000	.0000	.00
MS		MR	505-07680-11-CS	CAST HOUSING	1,149.0000	.0000	.00
MS		MR	505-07690-11-CS	CAST HOUSING	696.0000	.0000	.00
MS		MR	505-07760-11-CS	CASTING, PB FL CARTRIDGE BLK	1,308.0000	.0000	.00
MS		MR	505-07940-11-CS	CAST HOUSING	123.0000	.0000	.00
MS		MR	505-08060-11-CS	CAST TAKE UP	737.0000	.0000	.00
MS		MR	505-08080-11-CS	CAST HOUSING	5,346.0000	.0000	.00
MS		MR	505-08150-11-CS	CAST HOUSING	2,394.0000	.0000	.00
MS		MR	505-08160-11-CS	CAST HOUSING	360.0000	.0000	.00
MS		MR	505-08220-11-CS	CAST HOUSING	865.0000	.0000	.00
MS		MR	505-08230-11-CS	CAST HOUSING	447.0000	.0000	.00
MS		MR	505-08240-11-CS	CAST HOUSING	463.0000	.0000	.00
MS		MR	505-08250-11-CS	CAST HOUSING	1,420.0000	.0000	.00
MS		MR	505-08270-11-CS	CAST HOUSING	632.0000	.0000	.00
MS		MR	505-08370-11-CS	CAST HOUSING	476.0000	.0000	.00
MS		MR	505-08760-11-CS	CAST HOUSING	335.0000	.0000	.00
MS		MR	505-08770-11-CS	CAST HOUSING	653.0000	.0000	.00
MS		MR	505-08780-11-CS	CAST HOUSING	857.0000	.0000	.00
MS		MR	505-08790-11-CS	CAST HOUSING	940.0000	.0000	.00
MS		MR	505-08800-11-CS	CAST HOISING	490.0000	.0000	.00
MS		MR	505-09550-11-CS	CAST HOUSING	23.0000	.0000	.00
MS		MR	505-09560-11-CS	CAST HOUSING FLANGE BLOCK	389.0000	.0000	.00
MS		MR	505-09570-11-CS	CAST HOUSING FLANGE BLOCK	683.0000	.0000	.00

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MR	505-09600-11-CS	CAST HOUSING FLANGE BLOCK	204.0000	.0000	.00
MS		MR	505-09630-11-CS	CAST HOUSING NORMAL DUTY	261.0000	.0000	.00
MS		MR	505-09640-11-CS	CAST HOUSING NORMAL DUTY	1,058.0000	.0000	.00
MS		MR	505-09650-11-CS	CAST HOUSING	230.0000	.0000	.00
MS		MR	505-09655-11-CS	CAST HOUSING	194.0000	.0000	.00
MS		MR	505-09660-11-CS	CAST HOUSING	2,889.0000	.0000	.00
MS		MR	505-09670-11-CS	CAST HOUSING	5,204.0000	.0000	.00
MS		MR	505-09675-11-CS	CAST HOUSING	443.0000	.0000	.00
MS		MR	505-09680-11-CS	CAST HOUSING	2,765.0000	.0000	.00
MS		MR	505-09685-11-CS	CAST HOUSING	418.0000	.0000	.00
MS		MR	505-09690-11-CS	CAST HOUSING	707.0000	.0000	.00
MS		MR	505-09700-11-CS	CAST HOUSING	329.0000	.0000	.00
MS		MR	505-09710-11-CS	CAST HOUSING	961.0000	.0000	.00
MS		MR	505-09730-11-CS	CAST HOUSING	407.0000	.0000	.00
MS		MR	505-09800-11-CS	CAST HOUSING	611.0000	.0000	.00
MS		MR	505-10830-11-CS	CAST HOUSING	344.0000	.0000	.00
MS		MR	51505-AA	B01 CASTING, HOUSING VALUE	65.0000	9.9700	648.05
MS		MR	515880-003-MAT	Ø8.5" X .580 +.125/-0 1045 C.F	30.0000	14.7800	443.40
MS		MR	515880-MAT	Ø8.5" X .600+.125/-0 NITRALLOY	8.0000	46.4100	371.28
MS		MR	515881-MAT	Ø9-1/2 X .900+.125/-0 1045	32.0000	27.6200	883.84
MS		MR	5174129-2-MAT	.5 X 8.1 X 10.5 MIC 6 ALUM PLT	9.0000	12.2300	110.07
MS		MR	517623-MAT	Ø6.75" X .520+.125/-0 1045 HR	13.0000	7.8500	102.05
MS		MR	52343	D01 EXPANDING PLUG 9 MM	125.0000	.7600	95.00
MS		MR	5438559-EXT	A00 HEAT SINK EXTRUSION	23.8650	46.9093	1,119.49
MS		MR	61183	N05 PLUG ASSY - SAE	2.0000	.2900	.58
MS		MR	7462-A	N05 CASTING, VALVE	299.0000	12.8826	3,851.89
MS		MR	92905A087	M4 X .7 EXT. POINT SET SCREW	100.0000	.0574	5.74
MS		MR	ACAA0113	Alloy, Hot Rolled 4140	5.0000	.0000	.00
MS		MR	ACAA01500150	Alloy, Hot Rolled 4140	1.0000	.0000	.00
MS		MR	AEEA0150	Alloy, Hot Rolled 4340	1.0000	.0000	.00
MS		MR	BBAA0113	Alloy, Cold Finish 4140	2.0000	.0000	.00
MS		MR	BBCA0138	Alloy, Cold Finish 4140	1.6000	.0000	.00
MS		MR	BBCA0725	Alloy, Cold Finish 4140	.6330	1,679.3523	1,063.03
MS		MR	BBCB01000150	Alloy, Cold Finish 4140	.8205	145.9842	119.78
MS		MR	BBDA0188	Alloy, Cold Finish 4140	.9009	105.3613	94.92
MS		MR	BBGA0088	Alloy, Cold Finish 4140	.3650	.0000	.00
MS		MR	BHEA0063	Alloy, Cold Finish Tungsten	16.0000	147.5000	2,360.00
MS		MR	BY406767M70C-CS	CAST HOUSING	170.0000	.0000	.00
MS		MR	CAA007500750013	Aluminum, Structural 6061	1.5538	5.7472	8.93
MS		MR	DAAB00500500	Aluminum, Extruded 6061	1.0000	.0000	.00
MS		MR	DAAC0063	Aluminum, Extruded 6061	3.4000	.0000	.00
MS		MR	DAAC0100	Aluminum, Extruded 6061	1.0000	.0000	.00
MS		MR	DABA0013	Aluminum, Extruded 6061	66.0000	.0000	.00
MS		MR	DABA0018	Aluminum, Extruded 6061	38.0000	.0000	.00
MS		MR	DABA0031	Aluminum, Extruded 6061	22.0000	.0000	.00
MS		MR	DABA0038	Aluminum, Extruded 6061	3.8270	.0000	.00
MS		MR	DABA0044	Aluminum, Extruded 6061	5.0000	.0000	.00
MS		MR	DABA0050	Aluminum, Extruded 6061	4.2600	4.8756	20.77
MS		MR	DABA0075	Aluminum, Extruded 6061	6.6000	.0000	.00
MS		MR	DABA0100	Aluminum, Extruded 6061	.8000	.0000	.00
MS		MR	DABA0125	Aluminum, Extruded 6061	1.0000	.0000	.00
MS		MR	DABB00130050	Aluminum, Extruded 6061	53.0000	.0000	.00
MS		MR	DABB00130100	Aluminum, Extruded 6061	7.1000	.0000	.00
MS		MR	DABB00180050	Aluminum, Extruded 6061	4.0000	.0000	.00
MS		MR	DABB00180100	Aluminum, Extruded 6061	7.2000	.0000	.00
MS		MR	DABB00180150	Aluminum, Extruded 6061	3.4000	.0000	.00
MS		MR	DABB00250050	Aluminum, Extruded 6061	7.0000	.0000	.00
MS		MR	DABB00310100	Aluminum, Extruded 6061	5.4000	.0000	.00
MS		MR	DABB00380050	Aluminum, Extruded 6061	.6000	.0000	.00
MS		MR	DABB00380063	Aluminum, Extruded 6061	2.8600	5.1014	14.59
MS		MR	DABB00380150	Aluminum, Extruded 6061	.8000	14.5625	11.65
MS		MR	DABB00500075	Aluminum, Extruded 6061	35.0000	.0000	.00

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MR	DABB00630125	Aluminum, Extruded 6061	4.0000	.0000	.00
MS		MR	DABB00630150	Aluminum, Extruded 6061	1.0000	.0000	.00
MS		MR	DABB00630200	Aluminum, Extruded 6061	1.0000	.0000	.00
MS		MR	DABB00750100	Aluminum, Extruded 6061	.5906	.0000	.00
MS		MR	DABB01000175	Aluminum, Extruded 6061	.6666	42.1842	28.12
MS		MR	DABB01000250	Aluminum, Extruded 6061	.2500	57.1600	14.29
MS		MR	DABC0025	Aluminum, Extruded 6061	9.0000	.0000	.00
MS		MR	DABC0050	Aluminum, Extruded 6061	11.4000	.0000	.00
MS		MR	DABD0050	Aluminum, Extruded 6061	4.0000	.0000	.00
MS		MR	DCCA0025	Aluminum, Extruded 2024	80.0000	.0000	.00
MS		MR	DCCB00500075	Aluminum, Extruded 2024	14.0000	.0000	.00
MS		MR	DGGA0200	Aluminum, Extruded 2011	2.0000	.0000	.00
MS		MR	EAAA0088	Aluminum, Cold Finish 2011	.6320	24.7627	15.65
MS		MR	FABA00250006	Aluminum, Pipe/Tube 6061	12.0000	.0000	.00
MS		MR	FABA00380006	Aluminum, Pipe/Tube 6061	8.0000	.0000	.00
MS		MR	FABD010040	Aluminum, Pipe/Tube 6061	1.5000	30.0000	45.00
MS		MR	GCAA0125	Brass 360	.1317	192.6348	25.37
MS		MR	JAAB02250500	Carbon Steel, Hot Rolled A-36	1.3995	314.6767	440.39
MS		MR	KABA0050	Carbon Steel, Cold Finish 1018	.4218	10.2418	4.32
MS		MR	KABA0088	Carbon Steel, Cold Finish 1018	.7000	38.5143	26.96
MS		MR	KABA0300	Carbon Steel, Cold Finish 1018	.1267	213.4175	27.04
MS		MR	KABA0338	Carbon Steel, Cold Finish 1018	.1100	359.1818	39.51
MS		MR	KABB00630150	Carbon Steel, Cold Finish 1018	.1455	40.7560	5.93
MS		MR	KABB00750100	Carbon Steel, Cold Finish 1018	.7203	30.9871	22.32
MS		MR	KABB00880138	Carbon Steel, Cold Finish 1018	.1809	156.3847	28.29
MS		MR	KABB01250200	Carbon Steel, CF 1018	.1268	171.1356	21.70
MS		MR	KABB01500175	Carbon Steel, Cold Finish 1018	.3694	.0000	.00
MS		MR	KABB01500300	Carbon Steel, CF 1018	.9899	226.1137	223.83
MS		MR	KABB02000225	Carbon Steel, CF 1018	.3091	1.4558	.45
MS		MR	KABB02250325	Carbon Steel, Cold Finish 1018	.2444	1.7594	.43
MS		MR	KABB02500300	Carbon Steel, Cold Finish 1018	.3000	1.4000	.42
MS		MR	KABB02500450	Carbon Steel, CF 1018	.1099	988.3530	108.62
MS		MR	KABD0050	Carbon Steel, CF 1018	26.0000	.0000	.00
MS		MR	KABD0100	Carbon Steel, CF 1018	1.0055	49.2392	49.51
MS		MR	KBBA0125	Carbon Steel, CF 1045	.8300	.0000	.00
MS		MR	KBBA0138	Carbon Steel, CF 1045	1.0000	.0000	.00
MS		MR	KCBA0100	Carbon Steel, CF 1117	.6033	30.6813	18.51
MS		MR	KCBA0150	Carbon Steel, CF 1117	1.0000	.0000	.00
MS		MR	KCBD0056	Carbon Steel, Cold Finish 1117	10.9938	22.5018	247.38
MS		MR	KGBD0050	Carbon Steel, CF 12L14	32.4000	.0000	.00
MS		MR	KHBA0263	Carbon Steel, Cold Finish 1215	.1950	152.1026	29.66
MS		MR	KHBD0050	Carbon Steel, Cold Finish 1215	15.7925	.0000	.00
MS		MR	LCAA00750012	Carbon Steel, Pipe/Tube DOM	.0080	.0000	.00
MS		MR	LCAA02500038	Carbon Steel, Pipe/Tube DOM	.1500	.0000	.00
MS		MR	LEAB015002000012	Carbon Steel, Pipe/Tube Struct	.5000	33.2800	16.64
MS		MR	MOUNT_PLATE-MAT	1" X 5" X 5" 6061 ALUM	1.0000	10.0000	10.00
MS		MR	OAAA0018	Copper 110 (#5 GA) .1875 DIA	56,817.5597	.0588	3,340.87
MS		MR	OAB00100026	Copper 110 (.102X.258) FLT	31,136.7256	.0562	1,749.88
MS		MR	OAB00640041	Copper 110 (.064X.410)	3,834.6679	.0595	228.16
MS		MR	PA-124-RGH	PISTON, JDB CASTING	96.0000	21.7000	2,083.20
MS		MR	PB4200C-CS	CAST HOUSING	305.0000	.0000	.00
MS		MR	QAAA0050	Stainless Steel 304	.8000	44.4125	35.53
MS		MR	QABA0056	304 Stainless Steel	4.0000	.0000	.00
MS		MR	QABA0275	Stainless Steel 304	.0731	.0000	.00
MS		MR	QABB00130050	Stainless Steel 304	2.0000	6.9200	13.84
MS		MR	QABB00380200	Stainless Steel 304	.2535	71.7949	18.20
MS		MR	QABB00500075	Stainless Steel 304	.5400	.0000	.00
MS		MR	QABB01250150	Stainless Steel 304	.1079	248.2854	26.79
MS		MR	QCBB005000757200	Stainless Steel 416	1.0000	65.4000	65.40
MS		MR	QCCA0100	Stainless Steel 416	.2446	38.4301	9.40
MS		MR	QEAA0050	Stainless Steel 17-4	.2972	43.8762	13.04
MS		MR	QFAA00067200	Stainless Steel 303	2.9800	13.7987	41.12

Group	Loc	P/L	Part Number	Part Description	Quantity	Cost	Extension
MS		MR	QFAA0049	Stainless Steel 303	1.6380	31.2698	51.22
MS		MR	QFBA0018	Stainless Steel 303	3.0000	2.6600	7.98
MS		MR	QFBA0031	Stainless Steel 303	1.1800	8.8390	10.43
MS		MR	QFBD0050	Stainless Steel 303	4.0000	2.7600	11.04
MS		MR	UAAAACM006010120M	Fasteners Bolt	825.0000	.0504	41.58
MS		MR	UAOAEB0037160138	Fasteners Bolt	608.0000	.1155	70.22
MS		MR	UAOAE0037160075	Fasteners Bolt	152.0000	.0653	9.92
MS		MR	UAOCAB0037240088	Fasteners Bolt	160.0000	.1820	29.12
MS		MR	UATAAA0037160088	Fasteners Bolt	208.0000	.0756	15.72
MS		MR	UBBAAB003712	Fasteners Pin	52.0000	.2696	14.02
MS		MR	UBBAAB0060M0200M	Fasteners Pin	25.0000	.2600	6.50
MS		MR	UBBAAB0100M0200M	Fasteners Pin	1,200.0000	.6502	780.24
MS		MR	UBBACB0060M022M	Fasteners Pin	25.0000	.3596	8.99
MS		MR	UBBACB0060M1600M	Fasteners Pin	13.0000	.3331	4.33
MS		MR	UBBSPAB00500113	Fasteners Pin	152.0000	4.4800	680.96
MS		MR	UBGAAB001800625	Fasteners Pin	52.0000	.0604	3.14
MS		MR	UCDCAB0025200050	Fasteners Heli-Coils	62.0000	.1500	9.30
MS		MR	UCDDAB0080M120200	Fasteners Heli-Coils	500.0000	.5200	260.00
MS		MR	UCECAB10240019	Fasteners Heli-Coils	280.0000	.2200	61.60
MS		MR	UDCBAB0125	Fasteners Pipe Plug	179.0000	1.9800	354.42
MS		MR	UEETAAC0037	Fasteners Washer	308.0000	.0835	25.71
MS		MR	UFOAACM0060	Fasteners Nut	886.0000	.0111	9.83
MS		MR	VL-3738	INTERPOSER PLATE BLANK - H4/H6	179.0000	7.2500	1,297.75
MS		MR	VL4414	PLASTIC BAG	720.0000	.0081	5.83
MS		MR	VL4655	HEAT SINK LABEL	1,000.0000	.0300	30.00
MS		MR	WTR20051-CS	MANIFOLD CASTING, AIR/GAS	13.0000	.0000	.00
MS		MR	X515716-CS	4 SWASHBLOCK,A2,PVV540	2.0000	.0000	.00
MS		MR	X515811	4 CSTG VALVE PLATE PVV540	2.0000	217.0050	434.01
MS		MR	X515811-002	4 CSTG VALVE PLATE PVV540 THRU	3.0000	324.1033	972.31
MS		MR	X515881-001-CS	M2 FORGED DISC Ø9.5 X 1	1.0000	.0000	.00
MS		MR	X517625-001	SWASHBLOCK, 1-WAY,PVV200/250	5.0000	58.0680	290.34
MS		MR	X517686-303	3 CSTG HSG FRONT SAE PVV200	1.0000	61.4400	61.44
MS		MR	YAAA0056218	Threaded Rod Steel	.5916	11.0041	6.51
MS		MR	YAAA01005	Threaded Rod Steel	3.0000	.0000	.00
				Product Line Totals	146,575.5475	.0000	105,277.00
				Group Totals	182,716.5475	.0000	716,664.62
				Grand Totals	458,715.2246	.0000	1,076,183.49

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
AS	AF	159839	000	Alignmt Tool, Laser	8,475.36	155.45	527.06	3,022.10-	3,022.10-	3,113.68-	.01-
AS	AF	159897	000	Frame Asm,Idd Aretha	60,473.24	1,379.35	4,443.13	21,929.60-	21,929.60-	22,594.14-	157.62-
AS	AF	159897	001	Rear Park Latch Asm	2,701.57	106.92	353.13	1,041.38-	1,041.38-	1,072.93-	5.93
AS	AF	159967	000	Frame Asm,Idd Aretha	.00	.00	.00	.00	.00	.00	.00
AS	AF	159967	001	Rear Park Latch Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	159987	000	Cj64 Base W/ Lead	109,042.89	3,299.95	10,676.69	40,629.61-	40,629.61-	41,860.82-	100.51-
AS	AF	159991	000	Radiation Curtain	8,999.46	376.51	1,515.73	3,440.80-	3,440.80-	3,545.06-	465.04
AS	AF	160061	000	End Support Assembly	32,205.44	749.53	2,540.91	11,713.62-	11,713.62-	12,068.58-	.06
AS	AF	160061	001	End Support Assembly	.00	.00	.00	.00	.00	.00	.00
AS	AF	160101	000	Backplate W/Lead Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160142	000	Frame Asm,Idd Aretha	.00	.00	.00	.00	.00	.00	.00
AS	AF	160142	001	Rear Park Latch Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160187	000	Disc Vct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
AS	AF	160198	000	Alignmt Tool, Laser	.00	.00	.00	.00	.00	.00	.00
AS	AF	160198	001	Plate, Laser Align Assy	.00	.00	.00	.00	.00	.00	.00
AS	AF	160198	002	Fixture, Transaial	.00	.00	.00	.00	.00	.00	.00
AS	AF	160231	000	FILTER ASSY, OPTIMA 640 BOWTIE	392.63	80.59	259.78	140.80-	140.80-	145.07-	306.33
AS	AF	160233	000	NON TILTING DOLLY	.00	.00	.00	.00	.00	.00	.00
AS	AF	160233	001	NON-TILT DOLLY REAR COVER	.00	.00	.00	.00	.00	.00	.00
AS	AF	160242	000	Frame Asm,Idd Aretha	.00	.00	.00	.00	.00	.00	.00
AS	AF	160242	001	Rear Park Latch Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160348	001	REWORK AT CUSTOMER EXPENSE	.00	25.29	76.22	.00	.00	.00	101.51
AS	AF	160349	001	REWORK AT CUSTOMER EXPENSE	.00	20.25	68.69	.00	.00	.00	88.94
AS	AF	160358	000	Long. Gear Box	.00	.00	.00	.00	.00	.00	.00
AS	AF	160374	000	Counterpoise - Repair	.00	56.51	188.93	.00	.00	.00	245.44
AS	AF	160374	001	Spring Asm	.00	5.33	17.17	.00	.00	.00	22.50
AS	AF	160378	000	Vct-Fs Base W/ Lead	.00	.00	.00	.00	.00	.00	.00
AS	AF	160382	000	Cover, Rear Sw Assy	365.72	112.18	457.93	208.88-	208.88-	215.21-	302.86
AS	AF	160384	000	Block Subassembly	1,682.49	19.46	78.36	587.50-	587.50-	605.31-	.00
AS	AF	160387	000	Cj64 Base W/ Lead	.00	.00	.00	.00	.00	.00	.00
AS	AF	160398	000	C'Poise Asm - 75/100	.00	20.33	65.48	.00	.00	.00	85.81
AS	AF	160398	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160399	000	C'Poise Asm - 75/100	.00	20.33	65.48	.00	.00	.00	85.81
AS	AF	160399	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160400	000	C'Poise Asm - 75/100	.00	20.33	65.48	.00	.00	.00	85.81
AS	AF	160400	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160411	000	C'Poise Asm - 75/100	.00	35.67	114.86	.00	.00	.00	150.53
AS	AF	160411	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160427		Coll, Helios (H4)	.00	107.94	315.34	.00	.00	.00	423.28
AS	AF	160435	000	C'Poise Asm - 75/100	.00	25.33	81.58	.00	.00	.00	106.91
AS	AF	160435	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160436	000	C'Poise Asm - 75/100	.00	25.33	81.58	.00	.00	.00	106.91
AS	AF	160436	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160437	000	C'Poise Asm - 75/100	.00	25.33	81.58	.00	.00	.00	106.91
AS	AF	160437	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160453	000	Long. Gear Box Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160459	000	C'Poise Asm - 75/100	.00	21.53	72.99	.00	.00	.00	94.52
AS	AF	160459	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160460	000	C'Poise Asm - 75/100	.00	21.53	72.99	.00	.00	.00	94.52
AS	AF	160460	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160461	000	C'Poise Asm - 75/100	.00	21.53	72.99	.00	.00	.00	94.52
AS	AF	160461	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160470	000	C'Poise Asm - 75/100	.00	16.78	56.89	.00	.00	.00	73.67
AS	AF	160470	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160471	000	C'Poise Asm - 75/100	.00	16.78	56.89	.00	.00	.00	73.67
AS	AF	160471	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160472	000	C'Poise Asm - 75/100	.00	18.05	61.18	.00	.00	.00	79.23
AS	AF	160472	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160473	000	C'Poise Asm - 75/100	.00	16.78	56.89	.00	.00	.00	73.67

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
AS	AF	160473	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160474	000	C'Poise Asm - 75/100	.00	16.78	56.89	.00	.00	.00	73.67
AS	AF	160474	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160475	000	C'Poise Asm - 75/100	.00	14.25	48.30	.00	.00	.00	62.55
AS	AF	160475	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160476	000	C'Poise Asm - 75/100	.00	78.78	198.26	.00	.00	.00	277.04
AS	AF	160476	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160477	000	C'Poise Asm - 75/100	.00	18.05	61.18	.00	.00	.00	79.23
AS	AF	160477	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160478	000	C'Poise Asm - 75/100	.00	14.25	48.30	.00	.00	.00	62.55
AS	AF	160478	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160479	000	C'Poise Asm - 75/100	.00	29.28	99.29	.00	.00	.00	128.57
AS	AF	160479	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160480	000	C'Poise Asm - 75/100	.00	15.35	52.06	.00	.00	.00	67.41
AS	AF	160480	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160481	000	C'Poise Asm - 75/100	.00	15.35	52.06	.00	.00	.00	67.41
AS	AF	160481	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160515	000	Counterpoise - Repair	.00	.00	.00	.00	.00	.00	.00
AS	AF	160515	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160518		Coll, Helios (H4)	.00	114.65	369.26	.00	.00	.00	483.91
AS	AF	160589		Coll, Helios (H3)	.00	89.66	288.74	.00	.00	.00	378.40
AS	AF	160590		Coll, Helios (H3)	.00	59.66	192.12	.00	.00	.00	251.78
AS	AF	160591		Coll, Helios (H3)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160592		Coll, Helios (H4)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160593		Coll, Helios (H4)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160594		Coll, Helios (H4)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160595		Coll, Helios (H4)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160596		Coll, Helios (H4)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160597		Coll, Helios (H4)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160605	000	Grid Holder Assembly	.00	.00	.00	.00	.00	.00	.00
AS	AF	160631		Coll, Helios (H4)	.00	.00	.00	.00	.00	.00	.00
AS	AF	160642	000	Counterpoise - Repair	.00	.00	.00	.00	.00	.00	.00
AS	AF	160642	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160652	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160652	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160660	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160660	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160661	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160661	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160662	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160662	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160663	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160663	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160664	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160664	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160665	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160665	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160666	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160666	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160667	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160667	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160668	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160668	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160669	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160669	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160670	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160670	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160671	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160671	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00



Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
AS	AF	160672	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160672	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160673	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160673	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160674	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160674	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160675	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160675	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160676	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160676	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160677	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160677	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160678	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160678	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160679	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160679	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160680	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160680	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160681	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160681	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160682	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160682	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160683	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160683	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160684	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160684	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160685	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160685	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160686	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160686	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160687	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160687	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160688	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160688	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160689	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160689	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160690	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160690	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160691	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160691	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160692	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160692	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160693	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160693	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160694	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160694	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160695	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160695	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160696	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160696	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160697	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160697	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160698	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160698	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160699	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160699	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160700	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160700	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160701	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
AS	AF	160701	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160718	000	Rear Park Latch Asm	650.45	21.59	69.77	244.51-	244.51-	251.92-	.87
AS	AF	160733		Tube Support	.00	25.33	81.58	.00	.00	.00	106.91
AS	AF	160755	000	Counterpoise - Repair	.00	.00	.00	.00	.00	.00	.00
AS	AF	160755	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160770	000	Disc Vct Aprture Bar	.00	.00	.00	.00	.00	.00	.00
AS	AF	160780		Tube Support	.00	24.66	79.43	.00	.00	.00	104.09
AS	AF	160781		Tube Support	.00	17.66	56.89	.00	.00	.00	74.55
AS	AF	160782	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160782	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160783	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160783	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
AS	AF	160784	000	C'Poise Asm - 75/100	.00	.00	.00	.00	.00	.00	.00
AS	AF	160784	001	Spring Asm	.00	.00	.00	.00	.00	.00	.00
Product Line Totals					224,989.25	7,356.19	24,280.06	82,958.80-	82,958.80-	85,472.72-	5,235.18
Location Totals					224,989.25	7,356.19	24,280.06	82,958.80-	82,958.80-	85,472.72-	5,235.18
Group Totals					224,989.25	7,356.19	24,280.06	82,958.80-	82,958.80-	85,472.72-	5,235.18
MS	MF	154861		Aperture - (Helios)	19,136.00	1,449.49	5,514.72	1,774.05-	1,774.05-	1,827.81-	20,724.30
MS	MF	155161		Aperture - (Helios)	18,548.32	.00	.00	.00	.00	.00	18,548.32
MS	MF	155338		Frame, I D D Aretha	107.80	1,031.07	2,149.78	.00	.00	.00	3,288.65
MS	MF	158338		Frame, I D D Aretha	.00	.00	.00	.00	.00	.00	.00
MS	MF	158720		Support Cam Bearing	1,872.08	.30	.87	.00	.00	.00	1,873.25
MS	MF	158720	001	Support Cam Bearing	.00	.00	.00	.00	.00	.00	.00
MS	MF	158846	001	Rocker Arm	.00	.00	.00	.00	.00	.00	.00
MS	MF	158981		Support Cam Bearing	2,433.80	404.78	1,020.12	.00	.00	.00	3,858.70
MS	MF	159046		1/2" THICK STEEL PLATE	.00	.00	.00	.00	.00	.00	.00
MS	MF	159047		3/4" THICK STEEL PLATE	.00	.00	.00	.00	.00	.00	.00
MS	MF	159108		*128693* Support	.00	.00	.00	.00	.00	.00	.00
MS	MF	159302		Support Cam Bearing	.00	9.10	24.35	.00	.00	.00	33.45
MS	MF	159338		Frame, I D D Aretha	.00	.00	.00	.00	.00	.00	.00
MS	MF	159447		*124757* Support, Governor	1,170.48	.00	.00	.00	.00	.00	1,170.48
MS	MF	159472	003	KOLENE CASTING, VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	159481		Aperture 40mm.	26,654.13	3,078.77	11,052.42	8,573.13-	8,573.13-	8,832.92-	14,806.14
MS	MF	159489	002	VALVE PLATE, LH/RH PVV540-B1	9,772.40	877.16	1,978.55	3,899.80-	3,899.80-	4,017.98-	810.53
MS	MF	159564	000	TUB FIXTURE ASSEMBLY	651.02	9.85	20.00	224.69-	224.69-	231.50-	.01-
MS	MF	159564	001	FIXTURE, TUB	85.10	248.96	508.75	137.92-	137.92-	142.10-	424.87
MS	MF	159619	000	117241 COIL CONDENSING ASM	.00	.00	.00	.00	.00	.00	.00
MS	MF	159638	000	CRANKCASE ASSY	.00	29.37	68.65	.00	.00	.00	98.02
MS	MF	159638	001	GEAR COVER	.00	.00	.00	.00	.00	.00	.00
MS	MF	159638	004	CRANKCASE	.00	.00	.00	.00	.00	.00	.00
MS	MF	159644		*128227A* Mounting Adapt Mag	.00	.00	.00	.00	.00	.00	.00
MS	MF	159697		*123367* Bell, Suction	48.40	.00	.00	.00	.00	.00	48.40
MS	MF	159737	003	Plate,Front Fltr Mnt	1,023.19	175.55	474.87	.00	.00	.00	1,673.61
MS	MF	159786		*123367* Bell, Suction	.00	.00	.00	.00	.00	.00	.00
MS	MF	159819	001	REPAIR AT V&L EXPENSE	.00	.00	.00	.00	.00	.00	.00
MS	MF	159821		Nut Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	159843	003	HOUSING, PILOT VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	159843	004	HOUSING, PILOT VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	159870	001	Adjuster Block-Vct	.00	.00	.00	.00	.00	.00	.00
MS	MF	159871	001	Guide Shaft	.00	912.91	2,398.53	1,037.03-	1,037.03-	1,068.45-	168.93
MS	MF	159871	002	Guide Shaft	.00	791.46	2,040.99	905.49-	905.49-	932.93-	88.54
MS	MF	159871	003	Guide Shaft	.00	500.41	1,289.33	.00	.00	.00	1,789.74
MS	MF	159881		Aperture 40mm.	.00	.00	.00	.00	.00	.00	.00
MS	MF	159890	003	Rear Mtr Mtg Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	159920	002	Rear Support	.00	.00	.00	.00	.00	.00	.00
MS	MF	159925	001	Clamp	85.44	10.85	27.64	.00	.00	.00	123.93



Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
MS	MF	159925	002	Clamp	85.44	40.16	89.16	.00	.00	.00	214.76
MS	MF	159951		Cover Pump	310.59	.00	.00	.00	.00	.00	310.59
MS	MF	159980	001	Aperture Motor Mount	127.00	970.88	2,517.11	887.27-	887.27-	914.16-	926.29
MS	MF	159980	002	Aperture Motor Mount	.00	55.14	148.01	.00	.00	.00	203.15
MS	MF	159981		Aperture 40mm.	.00	.00	.00	.00	.00	.00	.00
MS	MF	159991	019	Arm-Curtain	.00	.00	.00	.00	.00	.00	.00
MS	MF	159991	020	Link Bar	.00	.00	.00	.00	.00	.00	.00
MS	MF	159991	021	Cam	.00	.00	.00	.00	.00	.00	.00
MS	MF	159991	023	Support Curtin-Short	138.86	778.71	1,867.87	.00	.00	.00	2,785.44
MS	MF	159991	024	Support Curtain	.00	.00	.00	.00	.00	.00	.00
MS	MF	160019		Lead Strip,Col.Frame	.00	279.50	738.29	.00	.00	.00	1,017.79
MS	MF	160020	000	CRANKCASE ASSY	.00	.00	.00	.00	.00	.00	.00
MS	MF	160020	001	GEAR COVER	.00	.00	.00	.00	.00	.00	.00
MS	MF	160020	002	Adapter, Bearing	1,062.42	.00	.00	.00	.00	.00	1,062.42
MS	MF	160020	003	FRONT PLATE	2,511.12	.66	1.78	.00	.00	.00	2,513.56
MS	MF	160020	004	CRANKCASE	.00	.00	.00	.00	.00	.00	.00
MS	MF	160021	000	CRANKCASE ASSY	.00	.00	.00	.00	.00	.00	.00
MS	MF	160021	001	GEAR COVER	.00	.00	.00	.00	.00	.00	.00
MS	MF	160021	002	Adapter, Bearing	.00	.00	.00	.00	.00	.00	.00
MS	MF	160021	004	CRANKCASE	.00	.00	.00	.00	.00	.00	.00
MS	MF	160029	002	Toe Housing Tj109	17,522.32	.00	.00	.00	.00	.00	17,522.32
MS	MF	160045		Grid Drive Support	.00	39.06	87.38	.00	.00	.00	126.44
MS	MF	160045	001	Grid Drive Support	.00	.00	.00	.00	.00	.00	.00
MS	MF	160046	002	Front Support	.00	.00	.00	.00	.00	.00	.00
MS	MF	160052		Lever Assy	5,660.28	2,548.41	6,204.07	2,556.56-	2,556.56-	2,634.03-	6,665.61
MS	MF	160052	100	BRASS SHOE FOR LEVER ASSY	.00	.00	.00	.00	.00	.00	.00
MS	MF	160059	001	Filter, Alum Calibra	.00	566.35	1,267.04	.00	.00	.00	1,833.39
MS	MF	160060	002	Switch Plate, Filter	.00	496.92	1,169.83	.00	.00	.00	1,666.75
MS	MF	160060	003	Switch Plate, Filter	.00	.00	.00	.00	.00	.00	.00
MS	MF	160061	120	Nut Bar	.00	.00	.00	.00	.00	.00	.00
MS	MF	160061	125	Sprocket	.00	.00	.00	.00	.00	.00	.00
MS	MF	160061	150	End Support	34.00	.00	.00	.00	.00	.00	34.00
MS	MF	160061	160	Shaft	146.64	448.36	1,193.02	.00	.00	.00	1,788.02
MS	MF	160061	170	Shaft	.00	.00	.00	.00	.00	.00	.00
MS	MF	160061	180	Idler Head End	150.96	262.94	690.11	.00	.00	.00	1,104.01
MS	MF	160061	250	End Support	34.00	.00	.00	.00	.00	.00	34.00
MS	MF	160069		Block Right (CJ64)	550.00	2,325.73	5,860.94	2,543.29-	2,543.29-	2,620.37-	1,029.72
MS	MF	160070		Block Left (CJ64)	580.00	1,156.35	2,941.76	1,199.31-	1,199.31-	1,235.67-	1,043.82
MS	MF	160081		Aperture 40mm.	.00	.00	.00	.00	.00	.00	.00
MS	MF	160096		Dst Bore Cov Mtg Brk	.00	.00	.00	.00	.00	.00	.00
MS	MF	160104		Bridge Mount	.00	.00	.00	.00	.00	.00	.00
MS	MF	160105		Cone Drive Support	836.40	.00	.00	.00	.00	.00	836.40
MS	MF	160119		Lead Strip,Col.Frame	.00	.00	.00	.00	.00	.00	.00
MS	MF	160121	000	Dummy Source Pin Ass	315.64	46.72	122.14	124.34-	124.34-	128.11-	107.71
MS	MF	160142	100	Bearing Rail	.00	.00	.00	.00	.00	.00	.00
MS	MF	160142	200	Rail Support	.00	.00	.00	.00	.00	.00	.00
MS	MF	160149		Body Oil Pump	.00	.00	.00	.00	.00	.00	.00
MS	MF	160154		SLEEVE, SPARK PLUG	6,166.36	2,208.03	7,603.79	5,046.17-	5,046.17-	5,199.09-	686.75
MS	MF	160155		SLEEVE, SPARK PLUG	6,218.50	238.69	646.45	.00	.00	.00	7,103.64
MS	MF	160185	001	Guide, Detector Pin	.00	.00	.00	.00	.00	.00	.00
MS	MF	160185	002	Guide, Detector Pin	.00	.00	.00	.00	.00	.00	.00
MS	MF	160186		Cylinder	425.85	875.42	2,031.18	483.32-	483.32-	497.97-	1,867.84
MS	MF	160187	001	Dis Vct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
MS	MF	160187	002	Dis Vct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
MS	MF	160187	003	Dis Vct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
MS	MF	160188		Lever Switch	468.75	.00	.00	.00	.00	.00	468.75
MS	MF	160198	100	RING LASER MTG SPHER	.00	.00	.00	.00	.00	.00	.00
MS	MF	160198	200	BRKT LASER IN MTG CL	.00	.00	.00	.00	.00	.00	.00
MS	MF	160198	300	BRKT LASER OUT CLAMP	5.82	294.82	690.12	.00	.00	.00	990.76

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
MS	MF	160198	400	BRKT LASER SUP, T MTG	10.13	289.27	677.65	.00	.00	.00	977.05
MS	MF	160218		Coupling Gov Drive	857.72	248.87	691.92	.00	.00	.00	1,798.51
MS	MF	160219		Lead Strip,Col.Frame	.00	.00	.00	.00	.00	.00	.00
MS	MF	160233	002	PIN, DOLLY ATTACHMENT	71.95	122.49	340.61	.00	.00	.00	535.05
MS	MF	160233	003	NON-TILTING DOLLY FRAME	.00	.00	.00	.00	.00	.00	.00
MS	MF	160248	001	REPAIR AT V&L EXPENSE	.00	.00	.00	.00	.00	.00	.00
MS	MF	160250		Pawl Safety Reel	.00	360.05	853.28	.00	.00	.00	1,213.33
MS	MF	160254		REAR HOUSING	6,933.24	1,235.10	2,937.86	3,211.88-	3,211.88-	3,309.21-	1,373.23
MS	MF	160256		VLV PLT,LHRH,THRU,PVV250,SP	3,241.06	1,132.46	2,424.40	.00	.00	.00	6,797.92
MS	MF	160261		Air Connection	.00	.00	.00	.00	.00	.00	.00
MS	MF	160275		ELBOW EXHAUST OUTLET	.00	.00	.00	.00	.00	.00	.00
MS	MF	160276		*125115* Lever Idler	500.86	740.97	1,843.03	1,005.45-	1,005.45-	1,035.92-	38.04
MS	MF	160281		TUBE, COPPER-HITACHI	.00	.00	.00	.00	.00	.00	.00
MS	MF	160282		Tube	.00	.00	.00	.00	.00	.00	.00
MS	MF	160283	001	Interposer Plate Cj64	.00	.00	.00	.00	.00	.00	.00
MS	MF	160294		Condor Uif Mtg Brkt	.00	.00	.00	.00	.00	.00	.00
MS	MF	160295	003	VALVE PLATE, LH/RH PVV540-B1	4,192.11	633.25	1,444.46	1,968.03-	1,968.03-	2,027.66-	306.10
MS	MF	160295	004	PORT PLT,PVV250-C1,RH,STL,FIN	.00	.00	.00	.00	.00	.00	.00
MS	MF	160295	006	PORT PLT,PVV200-C1,LH,STL,FIN	.00	.00	.00	.00	.00	.00	.00
MS	MF	160299		*127374* Front Camshaft Bush	1,888.46	527.19	1,300.91	.00	.00	.00	3,716.56
MS	MF	160301		VALVE PLATE, THRU SHAFT	.00	.00	.00	.00	.00	.00	.00
MS	MF	160304		PORT PLT,PVV250-C1,LH,STL,FIN	.00	.00	.00	.00	.00	.00	.00
MS	MF	160319		Lead Strip,Col.Frame	.00	.00	.00	.00	.00	.00	.00
MS	MF	160331		VALVE PLATE, THRU SHAFT	.00	.00	.00	.00	.00	.00	.00
MS	MF	160332		VALVE GUIDE LIFTER	.00	.00	.00	.00	.00	.00	.00
MS	MF	160364		*142983* Seat Pushrod	264.74	218.69	608.11	.00	.00	.00	1,091.54
MS	MF	160376		Shell	.00	1,130.61	2,931.76	.00	.00	.00	4,062.37
MS	MF	160377	000	Power Assist Handle Assy	.00	.00	.00	.00	.00	.00	.00
MS	MF	160377	001	Power Assist Handle	.00	.00	.00	.00	.00	.00	.00
MS	MF	160377	002	Tower Left	82.92	16.22	42.80	.00	.00	.00	141.94
MS	MF	160377	003	Tower Right	79.82	16.89	44.58	.00	.00	.00	141.29
MS	MF	160379	001	Plate,Front Fltr Mnt	3,399.00	3.29	8.92	.00	.00	.00	3,411.21
MS	MF	160379	002	Plate,Front Fltr Mnt	.00	.00	.00	.00	.00	.00	.00
MS	MF	160380		Block Left (CJ64)	.00	56.78	149.80	.00	.00	.00	206.58
MS	MF	160381		Aperture 40mm.	.00	.00	.00	.00	.00	.00	.00
MS	MF	160381	001	Rear Support	.00	.00	.00	.00	.00	.00	.00
MS	MF	160381	003	Rear Support	.00	.00	.00	.00	.00	.00	.00
MS	MF	160385		Block Right (CJ64)	.00	131.44	352.19	.00	.00	.00	483.63
MS	MF	160386		Cable Rtg Tube	891.00	8.45	22.29	.00	.00	.00	921.74
MS	MF	160386	001	Cable Rtg Tube	891.00	29.74	78.46	.00	.00	.00	999.20
MS	MF	160392		REAR HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	160395		Cam	80.50	679.61	1,464.97	.00	.00	.00	2,225.08
MS	MF	160405	000	HOUSING VALVE ASSY	939.03	36.35	122.14	362.18-	362.18-	373.16-	.00
MS	MF	160405	001	HOUSING VALVE	977.06	498.70	1,346.23	324.22-	324.22-	334.04-	1,839.51
MS	MF	160406		HOUSING, PILOT VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	160407		HOUSING, PILOT VALVE	365.30	156.60	437.80	313.11-	313.11-	322.60-	10.88
MS	MF	160408		HOUSING, PILOT VALVE	692.54	248.51	699.93	.00	.00	.00	1,640.98
MS	MF	160409		HOUSING, PILOT VALVE	791.47	39.41	111.45	.00	.00	.00	942.33
MS	MF	160410		HOUSING - PILOT VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	160414	002	Motor Mtg Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	160414	003	Motor Mtg Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	160415	001	Bridge Support Bar	.00	.00	.00	.00	.00	.00	.00
MS	MF	160419	001	Filter, Small-Large	1,953.68	66.43	178.33	.00	.00	.00	2,198.44
MS	MF	160419	002	Filter, Small-Large	.00	.00	.00	.00	.00	.00	.00
MS	MF	160419	003	Filter, Small-Large	.00	.00	.00	.00	.00	.00	.00
MS	MF	160420		Cylinder	425.85	30.75	81.14	.00	.00	.00	537.74
MS	MF	160420	001	Cylinder	.00	.00	.00	.00	.00	.00	.00
MS	MF	160426	001	Filter, Medium Ped	2,233.45	78.37	207.75	.00	.00	.00	2,519.57
MS	MF	160426	002	Filter, Medium Ped	.00	.00	.00	.00	.00	.00	.00

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
MS	MF	160426	003	Filter, Medium Ped	.00	.00	.00	.00	.00	.00	.00
MS	MF	160428		Handle	.00	.00	.00	.00	.00	.00	.00
MS	MF	160430		LEVER-MIST GRAY	.00	.00	.00	.00	.00	.00	.00
MS	MF	160432		Housing Oil Pressure	.00	.00	.00	.00	.00	.00	.00
MS	MF	160434		Bridge Mount	.00	.00	.00	.00	.00	.00	.00
MS	MF	160440		Collimator Mnt Rin	.00	.00	.00	.00	.00	.00	.00
MS	MF	160446		SWASHBLOCK, A2, PVV540	.00	.00	.00	.00	.00	.00	.00
MS	MF	160447		BUMPER BRACKET	.00	.00	.00	.00	.00	.00	.00
MS	MF	160448		Spacer Block	.00	.00	.00	.00	.00	.00	.00
MS	MF	160453	100	Tandem Pulley Shaft	11.32	.00	.00	.00	.00	.00	11.32
MS	MF	160453	200	Gear Box Top Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	160453	300	Motor Mnt Brkt Lngit	.00	.00	.00	.00	.00	.00	.00
MS	MF	160453	400	Mtg Base Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	160453	500	Block, Mtr.Adjusting	.00	.00	.00	.00	.00	.00	.00
MS	MF	160453	600	Long,Gearbox Nut Plt	.00	.00	.00	.00	.00	.00	.00
MS	MF	160456		*120840* Sleeve, Water Pump	1,391.81	948.64	2,453.81	.00	.00	.00	4,794.26
MS	MF	160463		SWASH BLOCK, RH PVV540-B1	1,377.30	501.89	1,050.10	.00	.00	.00	2,929.29
MS	MF	160464		Var Comp Push Rod En	375.53	232.53	581.35	.00	.00	.00	1,189.41
MS	MF	160465		Hsg Oil Relief Valve	.00	.00	.00	.00	.00	.00	.00
MS	MF	160482		HOUSING - PILOT VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	160486		Lever Idler	.00	.00	.00	.00	.00	.00	.00
MS	MF	160491		Bridge Support Angle	.00	.00	.00	.00	.00	.00	.00
MS	MF	160492		Plate Door Pulley Mn	.00	.00	.00	.00	.00	.00	.00
MS	MF	160496		Rear Ct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
MS	MF	160503		FRONT HOUSING, ISO 200	307.20	838.35	2,020.65	547.64-	547.64-	564.23-	1,506.69
MS	MF	160508		VALVE PLATE, LH/RH PVV540-B1	.00	.00	.00	.00	.00	.00	.00
MS	MF	160511		TAPER BUSHING - M1140D	560.53	240.14	657.87	.00	.00	.00	1,458.54
MS	MF	160512		TAPER BUSHING - 5.9 ID M1170D	954.33	.00	.00	.00	.00	.00	954.33
MS	MF	160513		TAPER BUSHING - M116D	819.97	.00	.00	.00	.00	.00	819.97
MS	MF	160514		TAPER BUSHING - M1150	655.95	28.91	66.87	.00	.00	.00	751.73
MS	MF	160516		TAPER BUSHING - M1130D	383.06	.00	.00	.00	.00	.00	383.06
MS	MF	160526		Track	.00	.00	.00	.00	.00	.00	.00
MS	MF	160529		Block	.00	.00	.00	.00	.00	.00	.00
MS	MF	160532		Tube	.00	.00	.00	.00	.00	.00	.00
MS	MF	160533		Failsafe C-Spacer	794.31	55.43	146.23	.00	.00	.00	995.97
MS	MF	160533	001	Failsafe C-Spacer	.00	.00	.00	.00	.00	.00	.00
MS	MF	160538			.00	.00	.00	.00	.00	.00	.00
MS	MF	160550		PORT PLATE, LH 7.5°-10°	1,790.85	274.76	729.35	.00	.00	.00	2,794.96
MS	MF	160551		VENTURI, CARB. (.56)	.00	.00	.00	.00	.00	.00	.00
MS	MF	160552		Body Oil Pump	.00	.00	.00	.00	.00	.00	.00
MS	MF	160557		LEVELING WASHER	2.82	155.19	431.54	.00	.00	.00	589.55
MS	MF	160563		PORT PLATE,RH 10-10 PVV540-MET	1,790.85	443.74	1,203.68	.00	.00	.00	3,438.27
MS	MF	160565		SLEEVE, SPARK PLUG	6,061.04	87.68	235.39	.00	.00	.00	6,384.11
MS	MF	160579		Hsg Oil Relief Valve	.00	.00	.00	.00	.00	.00	.00
MS	MF	160580		Var Comp Push Rod En	.00	.00	.00	.00	.00	.00	.00
MS	MF	160587		ALIGNMENT BAR KIT	.00	.00	.00	.00	.00	.00	.00
MS	MF	160599		Stop	.00	.00	.00	.00	.00	.00	.00
MS	MF	160599	001	Stop	.00	.00	.00	.00	.00	.00	.00
MS	MF	160602		Cone Drive Support	836.40	.00	.00	.00	.00	.00	836.40
MS	MF	160603		Main Reel	.00	.00	.00	.00	.00	.00	.00
MS	MF	160604	000	Spanner Wrench	.00	.00	.00	.00	.00	.00	.00
MS	MF	160604	001	Stud	.00	.00	.00	.00	.00	.00	.00
MS	MF	160604	002	Tube	.00	.00	.00	.00	.00	.00	.00
MS	MF	160604	003	Collar	.00	.00	.00	.00	.00	.00	.00
MS	MF	160604	004	Pin	.00	.00	.00	.00	.00	.00	.00
MS	MF	160604	005	Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	160605	001	Grid Holder	.00	.00	.00	.00	.00	.00	.00
MS	MF	160612	001	REPAIR AT V&L EXPENSE	.00	.00	.00	.00	.00	.00	.00
MS	MF	160616		ALIGNMENT BAR KIT	.00	24.84	59.74	.00	.00	.00	84.58

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
MS		MF	160618	ALIGNMENT BAR KIT	.00	27.88	66.87	.00	.00	.00	94.75
MS		MF	160619	ALIGNMENT BAR KIT	.00	22.50	52.60	.00	.00	.00	75.10
MS		MF	160620	ALIGNMENT BAR KIT	.00	15.92	37.45	.00	.00	.00	53.37
MS		MF	160622	ALIGNMENT BAR KIT	.00	26.35	61.52	.00	.00	.00	87.87
MS		MF	160625	ALIGNMENT BAR KIT	.00	17.05	41.01	.00	.00	.00	58.06
MS		MF	160626	ALIGNMENT BAR KIT	.00	29.08	67.76	.00	.00	.00	96.84
MS		MF	160630	1" Stat Base Rod -127 [5 IN]	.00	.00	.00	.00	.00	.00	.00
MS		MF	160639	SLEEVE, SPARK PLUG	8,759.21	.00	.00	.00	.00	.00	8,759.21
MS		MF	160641	WEAR PLATE,CYLINDER,PVV250-C1	78.50	255.73	679.43	.00	.00	.00	1,013.66
MS		MF	160648	HOUSING, FRONT PVV540-A2	.00	.00	.00	.00	.00	.00	.00
MS		MF	160649	VALVE PLATE, THRU SHAFT	.00	.00	.00	.00	.00	.00	.00
MS		MF	160650	SWASHBLOCK, A2, PVV540,METRIC	.00	.00	.00	.00	.00	.00	.00
MS		MF	160651	WEAR PLATE, SWASHBLOCK	.00	.00	.00	.00	.00	.00	.00
MS		MF	160681	Aperture 40mm.	.00	.00	.00	.00	.00	.00	.00
MS		MF	160703	ALIGNMENT BAR KIT	.00	45.94	102.53	.00	.00	.00	148.47
MS		MF	160704	ALIGNMENT BAR KIT	.00	.00	.00	.00	.00	.00	.00
MS		MF	160705	ALIGNMENT BAR KIT	.00	38.25	82.03	.00	.00	.00	120.28
MS		MF	160706	ALIGNMENT BAR KIT	.00	.00	.00	.00	.00	.00	.00
MS		MF	160708	ALIGNMENT BAR KIT	.00	44.50	107.00	.00	.00	.00	151.50
MS		MF	160710	ALIGNMENT BAR KIT	.00	12.51	29.42	.00	.00	.00	41.93
MS		MF	160711	ALIGNMENT BAR KIT	.00	101.39	243.42	.00	.00	.00	344.81
MS		MF	160716 000	Resistor Assembly	.00	.00	.00	.00	.00	.00	.00
MS		MF	160716 001	Resistor Link Plate	107.91	42.51	114.13	.00	.00	.00	264.55
MS		MF	160716 002	Resistor	.00	.00	.00	.00	.00	.00	.00
MS		MF	160717 001	Aperture Motor Mount	.00	.00	.00	.00	.00	.00	.00
MS		MF	160717 002	Aperture Motor Mount	.00	.00	.00	.00	.00	.00	.00
MS		MF	160719	Block Right (CJ64)	.00	.00	.00	.00	.00	.00	.00
MS		MF	160720	Block Left (CJ64)	.00	.00	.00	.00	.00	.00	.00
MS		MF	160722	VALVE PLATE, LH/RH PVV540-B1	.00	.00	.00	.00	.00	.00	.00
MS		MF	160725	Alignment Tool Adapt	.00	.00	.00	.00	.00	.00	.00
MS		MF	160725 000	Cable Support	.00	.00	.00	.00	.00	.00	.00
MS		MF	160734	ALIGNMENT BAR KIT	.00	38.37	86.48	.00	.00	.00	124.85
MS		MF	160735	ALIGNMENT BAR KIT	.00	46.57	110.55	.00	.00	.00	157.12
MS		MF	160736	ALIGNMENT BAR KIT	.00	13.66	36.55	.00	.00	.00	50.21
MS		MF	160737	ALIGNMENT BAR KIT	.00	23.33	62.41	.00	.00	.00	85.74
MS		MF	160738	ALIGNMENT BAR KIT	.00	16.68	39.23	.00	.00	.00	55.91
MS		MF	160739	ALIGNMENT BAR KIT	.00	15.94	38.34	.00	.00	.00	54.28
MS		MF	160740	ALIGNMENT BAR KIT	.00	22.61	53.49	.00	.00	.00	76.10
MS		MF	160741	ALIGNMENT BAR KIT	.00	15.57	37.45	.00	.00	.00	53.02
MS		MF	160750	Guide, Detector Pin	.00	.00	.00	.00	.00	.00	.00
MS		MF	160767	Bore Cvr Mtg Bracket	.00	.00	.00	.00	.00	.00	.00
MS		MF	160768	Bore Cov Mtg Plt	.00	.00	.00	.00	.00	.00	.00
MS		MF	160769	Bore Cvr Mtg Bas Plt	.00	.00	.00	.00	.00	.00	.00
MS		MF	160770 001	Dis Vct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
MS		MF	160770 002	Dis Vct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
MS		MF	160770 003	Dis Vct Aperture Bar	.00	.00	.00	.00	.00	.00	.00
MS		MF	160771	Calibration Pin	19.09	.00	.00	.00	.00	.00	19.09
MS		MF	160772	Dst Bore Cov Mtg Brk	.00	.00	.00	.00	.00	.00	.00
MS		MF	160773 000	1398-5ha/Hb Gearbox	.00	.00	.00	.00	.00	.00	.00
MS		MF	160773 001	1398 Gearbox Lower	.00	.00	.00	.00	.00	.00	.00
MS		MF	160773 002	1398 Gearbox Upper	.00	.00	.00	.00	.00	.00	.00
MS		MF	160774	HOUSING, FRONT PVV540-B2	.00	.00	.00	.00	.00	.00	.00
MS		MF	160775 000	COIL CONDENSING ASM	.00	.00	.00	.00	.00	.00	.00
MS		MF	160775 001	BAFFLE TUBE ASSY (5.75)	.00	.00	.00	.00	.00	.00	.00
MS		MF	160775 002	BAFFLE TUBE (5.75)	.00	.00	.00	.00	.00	.00	.00
MS		MF	160775 003	CONDENSER COVER	.00	.00	.00	.00	.00	.00	.00
MS		MF	160776	INTERPOSER PLATE	.00	.00	.00	.00	.00	.00	.00
MS		MF	160881	Aperture 40mm.	.00	.00	.00	.00	.00	.00	.00
MS		MF	162687	Repair Stud, Helios	103.80	206.06	488.75	.00	.00	.00	798.61

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
MS	MF	162731	003	ZBR 207 FLANGE CARTRIDGE	.00	10,145.98	42,161.22	16,925.38-	16,925.38-	17,438.27-	1,018.17
MS	MF	162731	008	ZA2107 NORMAL DUTY PILLOW BLK	.00	.33	.89	.00	.00	.00	1.22
MS	MF	162731	016	ZEP82207 MACHINED HOUSING	.00	3.29	8.92	.00	.00	.00	12.21
MS	MF	162731	020	ZA2315F ND PILLOW BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162731	024	ZEP6 2115 MACHINED HOUSING	.00	3.29	8.92	.00	.00	.00	12.21
MS	MF	162731	028	ZAS 2215 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162731	031	ZEP72203 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162731	032	ZT6-5115 TB4320 TAKE UP BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162731	035	ZEP10 2307 MACHINED HOUSING	.00	1,418.11	3,821.69	.00	.00	.00	5,239.80
MS	MF	162731	037	HOUSING P-B420-0	.00	.00	.00	.00	.00	.00	.00
MS	MF	162731	038	ZAS 2115 MACHINED HOUSING	.00	2.96	8.03	.00	.00	.00	10.99
MS	MF	162731	047	ZBZ11288 NORMAL DUTY TOMBSTONE	.00	.00	.00	.00	.00	.00	.00
MS	MF	162731	055	P-B428K93-0 MACHINED HOUSING	.00	3.29	8.92	.00	.00	.00	12.21
MS	MF	162731	059	ZP207 HD PILLOW BLOCK	.00	1,820.55	5,665.55	2,073.52-	2,073.52-	2,136.35-	1,202.71
MS	MF	162731	113	ZBR 315 FLANGE CARTRIDGE	.00	5,464.17	23,382.53	9,235.74-	9,235.74-	9,515.61-	859.61
MS	MF	162741	001	ZA2207 MACHINED HOUSING	.00	22.94	54.21	.00	.00	.00	77.15
MS	MF	162741	034	ZB 203 MACHINED HOUSING	.00	20.00	53.50	.00	.00	.00	73.50
MS	MF	162744		Keeper Plate	.00	.00	.00	.00	.00	.00	.00
MS	MF	162745		KOLENE CASTING, VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	162747		Filter, Alum	.00	.00	.00	.00	.00	.00	.00
MS	MF	162748		REWORK AT CUSTOMER EXPENSE	.00	.00	.00	.00	.00	.00	.00
MS	MF	162749	017	ZB&ZF 307 FLANGE	.00	2,782.46	7,574.60	3,386.51-	3,386.51-	3,489.13-	94.91
MS	MF	162750		REWORK AT CUSTOMER EXPENSE	.00	.00	.00	.00	.00	.00	.00
MS	MF	162751		HOUSING - PILOT VALVE	.00	.00	.00	.00	.00	.00	.00
MS	MF	162755	001	REWORK AT CUSTOMER EXPENSE	6,419.19	437.38	1,025.39	1,963.08-	1,963.08-	2,022.57-	1,933.23
MS	MF	162758	003	ZA 215F MACHINED HOUSING	.00	409.25	780.46	.00	.00	.00	1,189.71
MS	MF	162758	005	PEB22456F0E MACHINED HOUSING	.00	855.70	2,292.14	1,013.60-	1,013.60-	1,044.32-	76.32
MS	MF	162758	006	ZT8-5207 TAKE UP BLOCK	.00	2,378.05	7,308.21	2,669.16-	2,669.16-	2,750.05-	1,597.89
MS	MF	162758	007	ZT9-5215 TAKE UP BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162758	012	ZMC 2203 CARTRIDGE BLOCK	.00	1,141.93	3,128.82	1,311.32-	1,311.32-	1,351.05-	297.06
MS	MF	162758	013	ZMC 2207 CARTRIDGE BLOCK	.00	1,678.38	4,693.67	2,098.24-	2,098.24-	2,161.82-	13.75
MS	MF	162758	014	ZMC 2215 CARTRIDGE BLOCK	.00	1,392.49	3,892.08	1,721.64-	1,721.64-	1,773.81-	67.48
MS	MF	162758	015	ZMC 2307 CARTRIDGE BLOCK	.00	1,332.58	3,271.50	1,276.25-	1,276.25-	1,314.93-	736.65
MS	MF	162758	020	ZB 207 MACHINED HOUSING	.00	843.66	2,555.66	.00	.00	.00	3,399.32
MS	MF	162758	024	ZBR 203 FLANGE CARTRIDGE	.00	829.52	3,370.75	.00	.00	.00	4,200.27
MS	MF	162758	026	ZBR 307 FLANGE CARTRIDGE	.00	1,592.83	6,206.27	1,897.56-	1,897.56-	1,955.06-	2,048.92
MS	MF	162758	028	ZB 111 MACHINED HOUSING	.00	3.79	8.92	.00	.00	.00	12.71
MS	MF	162758	029	ZB 115 MACHINED HOUSING	.00	3.79	8.92	.00	.00	.00	12.71
MS	MF	162758	031	ZB 215S MACHINED HOUSING	.00	3.29	8.92	.00	.00	.00	12.21
MS	MF	162758	034	ZB 315 FLANGE	.00	634.21	1,768.15	.00	.00	.00	2,402.36
MS	MF	162758	035	ZEP6 2115 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162758	037	ZEP82207 MACHINED HOUSING	.00	1.98	5.35	.00	.00	.00	7.33
MS	MF	162758	044	ZEF 2115 FLANGE BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162758	046	ZA2107 NORMAL DUTY PILLOW BLK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162758	047	P-B428K93-0 MACHINED HOUSING	.00	6.58	17.84	.00	.00	.00	24.42
MS	MF	162758	048	ZA2111 NORMAL DUTY PILLOW BLK	.00	3.29	8.92	.00	.00	.00	12.21
MS	MF	162758	053	ZA2203 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162758	054	ZAS 2203 MACHINED HOUSING	.00	3.29	8.92	.00	.00	.00	12.21
MS	MF	162758	056	PB2240K930-0 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162758	057	ZAS 2207 MACHINED HOUSING	.00	3.29	8.92	.00	.00	.00	12.21
MS	MF	162758	058	ZA2215 MACHINED HOUSING	.00	4,086.38	11,113.43	4,983.92-	4,983.92-	5,134.95-	97.02
MS	MF	162758	060	ZA2307 MACHINED HOUSING	.00	.33	.89	.00	.00	.00	1.22
MS	MF	162758	061	ZAS2307 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162758	065	XFY20892 ND TOMBSTONE	.00	1.65	4.46	.00	.00	.00	6.11
MS	MF	162758	068	P-B22428M7-0 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	001	9050 SERIES THREADED COVER	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	004	HOUSING P-B456F-0	.00	1,135.52	2,828.29	.00	.00	.00	3,963.81
MS	MF	162759	006	ZT8-5207 TAKE UP BLOCK	.00	1,640.17	4,648.77	.00	.00	.00	6,288.94
MS	MF	162759	010	ZT10-5307 TAKE UP BLOCK	.00	.00	.00	.00	.00	.00	.00

Grp	Loc	P/L	Work Order	W/O Description	Actual			Partial			Total Wip
					Matl/Outside	Labor	Overhead	Matl/Outside	Labor	Overhead	
MS	MF	162759	011	ZMC 2115 CARTRIDGE BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	012	ZMC 2203 CARTRIDGE BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	013	ZMC 2207 CARTRIDGE BLOCK	.00	613.41	1,747.65	.00	.00	.00	2,361.06
MS	MF	162759	014	ZMC 2215 CARTRIDGE BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	015	ZMC 2307 CARTRIDGE BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	016	ZMC 2315 CARTRIDGE BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	017	ZBR 207 FLANGE CARTRIDGE	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	018	ZP207 HD PILLOW BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	026	ZBR 307 FLANGE CARTRIDGE	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	027	ZB 2107 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	029	ZB 115 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	032	ZB 215 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	040	ZEP9 2215F MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	041	ZN8-2207 TAKE UP BLOCK	.00	.33	.89	.00	.00	.00	1.22
MS	MF	162759	043	SPECIAL FLANGE BLOCK	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	049	P-B22428K93-0 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	050	ZA2115 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	051	P-B22432K93 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	053	ZA2203 MACHINED HOUSING	.00	1.32	3.57	.00	.00	.00	4.89
MS	MF	162759	058	ZA2215 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162759	066	P-B22464-0 MACHINED HOUSING	.00	.00	.00	.00	.00	.00	.00
MS	MF	162762		TEST FOR MATERIAL	.00	7.23	15.19	.00	.00	.00	22.42
MS	MF	162764	001	Filter, Small-Large	.00	405.61	1,102.96	.00	.00	.00	1,508.57
MS	MF	162764	002	Filter, Medium Ped	135.00	775.39	2,111.46	.00	.00	.00	3,021.85
MS	MF	163023		Base Casting, Cj64	5,983.56	7,561.18	29,247.31	12,821.39-	12,821.39-	13,209.91-	3,939.36
MS	MF	163103		Base Casting, Cj64	.00	3,119.47	12,063.86	.00	.00	.00	15,183.33
MS	MF	163203		Base Casting, Cj64	.00	.00	.00	.00	.00	.00	.00
MS	MF	163294		Base Casting, VCT Failsafe	.00	.00	.00	.00	.00	.00	.00
MS	MF	163303		Base Casting, Cj64	.00	.00	.00	.00	.00	.00	.00
MS	MF	163403		Base Casting, Cj64	.00	.00	.00	.00	.00	.00	.00
MS	MF	163494		Base Casting, VCT Failsafe	.00	.00	.00	.00	.00	.00	.00
MS	MF	163503		Base Casting, Cj64	.00	.00	.00	.00	.00	.00	.00
MS	MF	163694		Base Casting, VCT Failsafe	.00	.00	.00	.00	.00	.00	.00
MS	MF	163894		Base Casting, VCT Failsafe	.00	.00	.00	.00	.00	.00	.00
				Product Line Totals	196,421.53	91,400.51	286,124.91	100,502.19-	100,502.19-	103,547.74-	269,394.83
				Group Totals	196,421.53	91,400.51	286,124.91	100,502.19-	100,502.19-	103,547.74-	269,394.83
				Grand Totals	421,410.78	98,756.70	310,404.97	183,460.99-	183,460.99-	189,020.46-	274,630.01



FLV	OLV	FMV	Manufacturer	Model	Description2	Description1	Serial Number/VIN	Year
\$ 40,000	\$ 50,000	\$ 68,575	Okuma	MX-50HB	CNC Horizontal	Machining Center	1003-0115	1998
\$ 35,000	\$ 45,000	\$ 61,718	Okuma	MX-50HB	CNC Horizontal	Machining Center	0909-0038	1997
\$ 3,000	\$ 4,000	\$ 5,486	Okuma	LC-40-1S	CNC	Turning Center	5603-0408	1981
\$ 100,000	\$ 125,000	\$ 171,438	Samputenslii	S-130	CNC Vertical	Gear Hobber	190303	2002
\$ 17,500	\$ 22,500	\$ 30,859	Okuma	Impact LU-15	CNC	Turning Center	0608-0056	1994
\$ 3,000	\$ 4,000	\$ 5,486	Okuma	LB-8	CNC	Turning Center	6203-0233	1987
\$ 6,000	\$ 7,500	\$ 10,286	Okuma	LB-10	CNC	Turning Center	6104-1587	1980's
\$ 70,000	\$ 85,000	\$ 116,578	Mori Seiki	DuraVertical 5100	CNC Vertical	Machining Center	DV005JL2736	2010
\$ 12,500	\$ 17,500	\$ 24,001	Citizen	E-32	Dual Spindle CNC	Lathe	W5299	1991
\$ 12,500	\$ 17,500	\$ 24,001	Citizen	E-32	Dual Spindle CNC	Lathe	W5292	1991
\$ 10,000	\$ 12,000	\$ 16,458	Okuma	LNC-8C	CNC	Turning Center	0504-B627	1993
\$ 10,000	\$ 12,000	\$ 16,458	Okuma	LNC-8C	CNC	Turning Center	0504-B603	1993
\$ 20,000	\$ 25,000	\$ 34,288	Hyundai	HIT-V5R	CNC Vertical	Turning Center	35107028	2000's
\$ 75,000	\$ 90,000	\$ 123,435	Mori Seiki	NL3000MC/700	CNC	Turning Center	NL301FJ0670	2006
\$ 6,500	\$ 8,000	\$ 10,972	Kira	VTC-40B	CNC Vertical	Tapping Center	PO-334	1999
\$ 7,500	\$ 10,000	\$ 13,715	Okuma	VR-40	CNC Vertical	Machining Center	0507-0164	1993
\$ 5,500	\$ 7,000	\$ 9,601	Kira	VTC-40B	CNC Vertical	Tapping Center	PO-302	1996
\$ 60,000	\$ 75,000	\$ 102,863	Okuma	MA-60HB	CNC Horizontal	Machining Center	1109-0411	1999
\$ 60,000	\$ 75,000	\$ 102,863	Okuma	MA-60HB	CNC Horizontal	Machining Center	1109-0412	1999
\$ 50,000	\$ 60,000	\$ 82,290	Okuma	MX-60HB	CNC Horizontal	Machining Center	1007-0200	1998
\$ 5,000	\$ 15,000	\$ 20,573	Okuma	One Touch FMS		Flexible Pallet System		1999
\$ 150,000	\$ 175,000	\$ 240,013	Okuma	MC-800H	CNC Horizontal	Machining Center	0102	2002
\$ 10,000	\$ 12,500	\$ 17,144	Marathon	SL-500	CNC	Turning Center	214005	1995
\$ 12,500	\$ 15,000	\$ 20,573	Okuma	GC-34N	CNC Angle Head Cam	Grinder	0607-0011	1994
\$ 15,000	\$ 20,000	\$ 27,430	Okuma	GA-25Tx350	CNC Swivel Head Cylindrical	Grinder	0903-0029	1997
\$ 22,500	\$ 27,500	\$ 37,716	Okuma	GA-25Tx650	CNC Swivel Head Cylindrical	Grinder	1203-0097	2000
\$ 30,000	\$ 40,000	\$ 54,860	Okuma	MC-600H	CNC Horizontal	Machining Center	0703-0270	1995
\$ 125,000	\$ 150,000	\$ 205,725	Okuma	MA-600HB Space Center	CNC Horizontal	Machining Center	112783	2004
\$ 40,000	\$ 50,000	\$ 68,575	Okuma	MC-600H	CNC Horizontal	Machining Center	0702-0267	1995
\$ 50,000	\$ 60,000	\$ 82,290	Tsuqami	FMA3	CNC Horizontal	Machining Center	3230	1998
\$ 35,000	\$ 45,000	\$ 61,718	Tsuqami	FMA3	CNC Horizontal	Machining Center	3216	1995
\$ 22,500	\$ 27,500	\$ 37,716	Okuma	MX-45VAE	CNC Vertical	Machining Center	1111-9499	1999
\$ 40,000	\$ 50,000	\$ 68,575	Okuma	MC-600H	CNC Horizontal	Machining Center	0809-0396	1996
\$ 1,000	\$ 1,500	\$ 2,057	Okuma	MC-3VA	CNC Vertical	Machining Center	6109-0020	1986
\$ 1,500	\$ 2,000	\$ 2,743	Okuma	MC-4VAE	CNC Vertical	Machining Center	6012-0173	1985
\$ 500	\$ 750	\$ 1,029	Okuma	MC-4VAE	CNC Vertical	Machining Center	0456 (?)	1985
\$ 30,000	\$ 37,500	\$ 51,431	Okuma	MX-55VA	CNC Vertical	Machining Center	1210-1023	2000
\$ 2,500	\$ 3,000	\$ 4,115	Okuma	MC-6VAE	CNC Vertical	Machining Center	6007-0013	1985
\$ 3,000	\$ 4,000	\$ 5,486	Okuma	MC-6VAE	CNC Vertical	Machining Center	6106-0128	1986
\$ 3,000	\$ 4,000	\$ 5,486	Hitachi Seiki	HT20SII	CNC	Turning Center	HTS-2651/HL	1990's
\$ 200	\$ 250	\$ 343	Ex-Cello	DB-112-D	Horizontal	Boring Machine	50521	
\$ 750	\$ 1,000	\$ 1,372	Norton	CTU	Plain Cylindrical	Grinder	29100	
\$ 100	\$ 200	\$ 274	Custom Made		Piston Hone	System		
\$ 100	\$ 200	\$ 274	Custom Made		Piston Broach	System		
\$ 50	\$ 100	\$ 137			Horizontal Piston	Mold Machine		
\$ 50	\$ 100	\$ 137			Horizontal Piston	Mold Machine		
\$ 500	\$ 600	\$ 823	Universal Equipment		2-Hole Reach-In	Blast Cabinet		
\$ 250	\$ 300	\$ 411	Rockwell		Gang	Drill	Unknown	
\$ 250	\$ 300	\$ 411	Rockwell		Gang	Drill	Unknown	
\$ 200	\$ 250	\$ 343	Schmidt	175 Hi-Duty	Hydraulic	Marking Machine	7495	
\$ 1,000	\$ 2,000	\$ 2,743	Botch	Mill & Saw	Mill & Saw	Machine	9-62277	
\$ 100	\$ 125	\$ 171	Birmingham	DP-16N	Floor Type	Drill Press	9012021	1991
\$ 25	\$ 30	\$ 41	Dayton	4T199A	Pedestal Mounted	Buffer		
\$ 1,000	\$ 1,250	\$ 1,714	Cammann	C28SQSS	Metal	Disintegrator	599	
\$ 200	\$ 250	\$ 343	Mini Broach		Mini	Broaching Machine		
\$ 1,500	\$ 2,000	\$ 2,743	Nardini	TT1230E	Engine	Lathe	C9-JKU-329	
\$ 40	\$ 50	\$ 69	Dake	101		Arbor Press		
\$ 40	\$ 50	\$ 69	Dake	101		Arbor Press		
\$ 40	\$ 50	\$ 69	Dake	101		Arbor Press		
\$ 40	\$ 50	\$ 69	Dake	101		Arbor Press		
\$ 1,250	\$ 1,500	\$ 2,057	Marvel	81M8	Vertical	Band Saw	811562	
\$ 500	\$ 600	\$ 823	Powermatic	143	Vertical	Band Saw	9143027	
\$ 1,000	\$ 1,250	\$ 1,714	Bridgeport	Series I	Vertical	Milling Machine	12BR176222	
\$ 2,500	\$ 3,000	\$ 4,115	Bridgeport	Series I	Vertical	Milling Machine	BR259978	
\$ 1,500	\$ 1,750	\$ 2,400	Bridgeport	Series I	Vertical	Milling Machine	12BR198707	
\$ 2,500	\$ 3,000	\$ 4,115	Bridgeport	Series I	Vertical	Milling Machine	BR268341	
\$ 2,000	\$ 2,500	\$ 3,429	Tree	Journeyman J425	CNC Vertical	Milling Machine	9-42-90-5121	1990
\$ 2,500	\$ 3,000	\$ 4,115	Bridgeport	Series I	Vertical	Milling Machine	BR259979	
\$ 750	\$ 1,000	\$ 1,372	Bridgeport	J Head	Vertical	Milling Machine	12BR142563	
\$ 400	\$ 600	\$ 823	Leland Gifford		Gang	Drill		
\$ 25	\$ 50	\$ 69	Enco	163-4700	Belt/Disc	Sander Grinder	0070180	
\$ 250	\$ 300	\$ 411	Venturo	2240-MD	Portable Shop	Crane	2240364	
\$ 600	\$ 750	\$ 1,029	Grob	4V18	Vertical	Band Saw	868	1970
\$ 150	\$ 200	\$ 274	Clausing	2227	Floor Type	Drill Press	107873	
\$ 100	\$ 125	\$ 171	Walker Turner		Floor Type	Drill Press		
\$ 200	\$ 250	\$ 343	Leland Gifford	14"	Gang	Drill		
\$ 750	\$ 1,000	\$ 1,372	Cincinnati Bickford	1R	Radial Arm	Drill	1R2922	
\$ 500	\$ 600	\$ 823	Hammond	375	Radial Arm	Drill	1685	
\$ 150	\$ 175	\$ 240	Taft-Pierce			Bench Center		
\$ 1,000	\$ 1,250	\$ 1,714	Chevalier	Accugrind	Surface	Grinder	A4849007	
\$ 400	\$ 500	\$ 686	Ex-Cello	74-AL	Center	Lapper	74251	
\$ 750	\$ 1,000	\$ 1,372	Boyar Schultz	Challenger H618	Hand Feed Surface	Grinder	C-1886	
\$ 400	\$ 500	\$ 686	Donaldson Torit	VS550		Dust Collector	2252722	
\$ 2,500	\$ 3,000	\$ 4,115	Sunnen	MBC-1804	Horizontal	Honing Machine	90822	
\$ 250	\$ 300	\$ 411	Warner & Swasey	M-1950	Ram Type Turret	Lathe	1190413	
\$ 200	\$ 250	\$ 343	Di-Arco	2	Punching/Notching	Machine	2PM0065	



FLV	OLV	FMV	Manufacturer	Model	Description2	Description1	Serial Number/VIN	Year
\$ 500	\$ 750	\$ 1,029	Abrasive Machine	1218 Hydrabrasive	Hydraulic Surface	Grinder	1218-119	
\$ 750	\$ 1,000	\$ 1,372	Bridgeport		Vertical	Milling Machine	J244227	
\$ 750	\$ 1,000	\$ 1,372	Brown & Sharpe	13	Tool and Cutter	Grinder	6784	
\$ 200	\$ 250	\$ 343	Di-Arco	2	Punching/Notching	Machine	3003	
\$ 2,000	\$ 2,500	\$ 3,429	Torex		Vibratory Bowl Type	Finisher		
\$ 1,500	\$ 1,750	\$ 2,400	Clausing Colchester		Engine	Lathe	5/0014/06352	
\$ 300	\$ 400	\$ 549	Emco	Compact 5	Bench Type	Lathe		
\$ 500	\$ 750	\$ 1,029	Lapointe	2L	Horizontal Hydraulic	Broaching Machine	50018	
\$ 1,250	\$ 1,500	\$ 2,057	Clausing Colchester		Engine	Lathe	2/0021/01144	
\$ 500	\$ 750	\$ 1,029	Deltronic			Optical Comparator		
\$ 750	\$ 1,000	\$ 1,372	Jones & Lamson			Optical Comparator	C521509	1984
\$ 1,250	\$ 1,500	\$ 2,057	Soco	MC-350NFA	Cold Cutoff	Saw	GOMND350021138	1990
\$ 2,500	\$ 3,000	\$ 4,115	Daito	GA260W	Horizontal	Band Saw	30KY703B2	
\$ 1,000	\$ 1,250	\$ 1,714	Lincoln	SA-200-TM27	Gas Engine Generator	Welder		
\$ 10,000	\$ 15,000	\$ 20,573	MM Precision Systems	MT150	Micro-Top	Gear Tester	6277	2002
\$ 750	\$ 1,000	\$ 1,372	Jones & Lamson			Optical Comparator	C520317	
\$ 1,500	\$ 1,750	\$ 2,400	Tesa	Micro-Hite Plus M600	Digital Height	Gauge	007.30061	
\$ 1,000	\$ 1,250	\$ 1,714	Tesa	Micro-Hite Magna System 35	Digital Height	Gauge	007.30060	
\$ 500	\$ 750	\$ 1,029		Grade A	Granite Surface	Plate		
\$ 600	\$ 750	\$ 1,029	Mitutoyo	ATK-F1000	Hardness	Hardness Tester	230749	
\$ 200	\$ 250	\$ 343	Pratt & Whitney	G2100		Supermicrometer		
\$ 75	\$ 100	\$ 137	Weightronix	3275	Digital Bench	Scale	015943	
\$ 4,500	\$ 5,500	\$ 7,543	Mitutoyo	B-231	Coordinate	Measuring Machine	870/1351	
\$ 8,000	\$ 10,000	\$ 13,715	DEA	Gamma 2204	Coordinate	Measuring Machine	29-0284520233	
\$ 35,000	\$ 45,000	\$ 61,718						
\$ 5,000	\$ 6,000	\$ 8,229						
\$ 100	\$ 125	\$ 171	Custom		Hydraulic H-Frame	Press		
\$ 125	\$ 150	\$ 206	Famco	3-1/2C		Arbor Press		
\$ 1,000	\$ 1,250	\$ 1,714	OTC Accutiq	AVP-300P	Tig	Welder	P6367YKK175781004	1997
\$ 750	\$ 1,000	\$ 1,372	OTC Daihen Corporation	Turbo Pulse 500DF		Welder		
\$ 100	\$ 125	\$ 171	OTC	CMH-231	Wire	Feeder	V4447YD259119	1999
\$ 100	\$ 125	\$ 171	OTC	CMW-147	Wire	Feeder	V3994YY040806	1993
\$ 100	\$ 125	\$ 171	Miller	Coolmate 4	Welding	Cooler		
\$ 200	\$ 250	\$ 343	Miller			Welder	HK30814	1979
\$ 1,250	\$ 1,500	\$ 2,057	Miller	Deltaweld 452	Wire Feed	Welder		1997
\$ 250	\$ 350	\$ 480			Jib	Crane		
\$ 3,500	\$ 5,000	\$ 6,858						
\$ 250	\$ 300	\$ 411	Triok	0850-244	Combination Brake, Slip Roll &	Shear	07-1612	
\$ 50,000	\$ 65,000	\$ 89,148						
\$ 7,000	\$ 8,500	\$ 11,658						
\$ 3,000	\$ 3,500	\$ 4,800	Toyota	5FGC25	LP Gas	Lift Truck	70038	1992
\$ 3,000	\$ 3,500	\$ 4,800	Toyota	7FGU25	LP Gas	Lift Truck	61085	2000
\$ 20,000	\$ 25,000	\$ 34,288	Taylor	TCH300	LP Gas	Lift Truck	S-02-1727	1984
\$ 4,000	\$ 5,000	\$ 6,858	Genie	Z-30/20	Boom Type	Manlift	85-375P	2000
\$ 3,000	\$ 3,500	\$ 4,800	Toyota	42-5FG25	LP Gas	Lift Truck	77105	1993
\$ 500	\$ 750	\$ 1,029	Mima	FE-HP	Automatic Stretch	Pallet Wrapper	04002-12040	
\$ 400	\$ 500	\$ 686			Jib	Crane		
\$ 500	\$ 600	\$ 823			Jib	Crane		
\$ 500	\$ 600	\$ 823			Jib	Crane		
\$ 300	\$ 400	\$ 549	Contrx		Gantry	Crane		
\$ 300	\$ 400	\$ 549	Contrx		Lift	Jib		
\$ 500	\$ 600	\$ 823	Contrx		Jib	Crane		
\$ 250	\$ 350	\$ 480	Contrx		Jib	Crane		
\$ 500	\$ 600	\$ 823	Contrx		Jib	Crane		
\$ 500	\$ 600	\$ 823	Contrx		Jib	Crane		
\$ 500	\$ 600	\$ 823	Contrx		Jib	Crane		
\$ 250	\$ 350	\$ 480			Jib	Crane		
\$ 250	\$ 350	\$ 480			Jib	Crane		
\$ 600	\$ 750	\$ 1,029	Contrx		Jib	Crane		
\$ 100	\$ 150	\$ 206			Jib	Crane		
\$ 100	\$ 150	\$ 206			Jib	Crane		
\$ 18,500	\$ 20,000	\$ 27,430	Dodge	Ram 2500SLT		Truck	13D7KS28D75G84066	2005
\$ 12,000	\$ 15,000	\$ 20,573	Peterbilt	330	Van Box	Truck	2NPNHD7X73M80226	2003
\$ 1,500	\$ 2,000	\$ 2,743	Utility	VS2DC	Van	Trailer	1UYV52486WP56492	1998
\$ 750	\$ 1,000	\$ 1,372	Fitchburg		Engine Block	Milling Machine	799	
\$ 15,000	\$ 17,500	\$ 24,001	Fadal	906-1/VMC-4020HT	CNC Vertical	Machining Center	9305305	1993
\$ 250	\$ 500	\$ 686	Natco		Horizontal Cluster	Drilling Machine	RT Head 1855; LT Head 1818	
\$ 250	\$ 500	\$ 686	Landis		Horizontal	Threader	12CL1B-84HX	
\$ 200	\$ 250	\$ 343	Northwest		Horizontal	Tapping Machine		
\$ 1,000	\$ 1,500	\$ 2,057	Landis	4RH	Plain Cylindrical	Grinder	834-97	
\$ 300	\$ 400	\$ 549	Safety Kleen	AQ-1	Heated Parts	Washer		
\$ 250	\$ 300	\$ 411	Hudson	77HP	Horizontal Hydraulic	Broaching Machine		
\$ 150	\$ 200	\$ 274	Kent Owens		Horizontal	Milling Machine	2-20-422	
\$ 200	\$ 250	\$ 343	Cincinnati		Horizontal	Milling Machine		
\$ 750	\$ 1,000	\$ 1,372	Leblond	Regal 13C	Engine	Lathe	110-1012	
\$ 5,000	\$ 7,000	\$ 9,601	Marathon	SL-320	CNC	Turning Center	29-4007	1995
\$ 600	\$ 750	\$ 1,029	Ingersoll Rand	2545N7.5-FP	Reciprocating	Air Compressor	0311130325	
\$ 11,000	\$ 14,000	\$ 19,201	Atlas Copco	GA55VSD	Rotary Screw	Air Compressor	API574075	2007
\$ 250	\$ 300	\$ 411	Dumont	3R		Arbor Press		
\$ 3,000	\$ 4,000	\$ 5,486	Orley Meyer		Bridge	Crane	4587	
\$ 5,000	\$ 6,000	\$ 8,229	Zenar		Bridge	Crane	3311	
\$ 400	\$ 500	\$ 686	Hako	Minuteman 260	Walk Behind Electric	Floor Scrubber	76320067	
\$ 600	\$ 750	\$ 1,029	Tennant	Scout 37B	Walk Behind Electric	Floor Sweeper	3455	
\$ 600	\$ 750	\$ 1,029	Christen	1-32/100A	Tool	Grinder	3553	
\$ 300	\$ 400	\$ 549	Detroit Testing	HB2	Brinell	Hardness Tester	207	
\$ 1,500	\$ 2,000	\$ 2,743		LT6060	Hydraulic	Lift Table		

FLV	OLV	FMV	Manufacturer	Model	Description2	Description1	Serial Number/VIN	Year
\$ 1,500	\$ 2,000	\$ 2,743		LT6060	Hydraulic	Lift Table		
\$ 1,500	\$ 2,000	\$ 2,743		LT6060	Hydraulic	Lift Table		
\$ 1,500	\$ 2,000	\$ 2,743		LT6060	Hydraulic	Lift Table		
\$ 1,500	\$ 2,000	\$ 2,743		LT6060	Hydraulic	Lift Table		
\$ 7,500	\$ 10,000	\$ 13,715	Toyota	7FBUE15	Electric	Lift Truck	13754	2004
\$ 250	\$ 300	\$ 411	Safety-Kleen	AQ-1		Parts Washer		
\$ 2,500	\$ 3,500	\$ 4,800	Speroni	STP44		Tool Presetter	0004354	1999
\$ 6,000	\$ 7,500	\$ 10,286						
\$ 150,000	\$ 200,000	\$ 274,300						
\$ 35,000	\$ 40,000	\$ 70,000						
\$ 1,703,810	\$ 2,132,805	\$ 2,940,282						
		\$ 23,390	Okuma	MX-45VAE	CNC Vertical	Machining Center	9333	
		\$ 34,793	Haas	TL-3W	CNC Lathe	Machining Center	3075332	2006
		\$ 2,500	WTO	410520025-60	Face Mill ER32 Collet			2014
		\$ 3,353	WTO	420532010-60	Face Mill ER32 Collet			2014
		\$ 2,111	Volt	PR52185011	1/2 Ton Variable Speed Hoist			2014
		\$ 1,884	GSE Avery	GSE675	Precision Counting Scale	60LB X .002 LB COUNTING SCALE		2015
		\$ 2,033	CM Shop Air		Pneumatic hoist			
		\$ 4,787	Contrix	A11412	Jib Cranes			
		\$ 1,150		ZD7987579	Steerable mach moving skate kit	Machinery moving dollies		2015
		\$ 1,396	Enerpac	SLC-302H	Pump Low Heoght			
		\$ 1,590			Wire shelving			
		\$ 45,270	Master Cam					
		\$ 10,000	Gorbel		Bridge Crane	W/ 2 2000 Lb. Harrington Elec Hoists		
		\$ 10,450	Pallet racking		Warehouse shelving			
		\$ 1,750	Enshu Used	2	Verticle Mill	Verticle mill model 2	9543	
		\$ 2,936			Shop GUI Stations			
		\$ 3,678	Inspiron		Engineering Mgr Laptop			
		\$ 2,033	CM Shopair	2340T46	Air powered chain hoist w/lever	15 Ft. lift		2015
		\$ 1,619	Motorola	TC700H-KC11 ES-NA	Test bar code reader	SHOULD BE MOVED TO SHOP EXP		
		\$ 156,724						

**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim	
2.1	<b>DMG MORI SEIKI USA</b> <small>Creditor's Name</small>  <b>2400 Huntington Blvd</b> <b>Hoffman Estates, IL 60192</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>repaired equipment</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$122.07</b>	<b>\$0.00</b>

2.2	<b>ELLISON TECHNOLOGIES</b> <small>Creditor's Name</small>  <b>PO Box 1450</b> <b>Minneapolis, MN 55485</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>repaired equipment</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$782.50</b>	<b>\$0.00</b>
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Debtor **V&L Tool, LLC**  
Name

Case number (if know) \_\_\_\_\_

No  
 Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Contingent  
 Unliquidated  
 Disputed

**2.3 MLG PF WAUKESHA BUILDINGS LLC**

Creditor's Name

**13400 Bishops Lane # 270  
Brookfield, WI 53005**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

No  
 Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**MLG PF Waukesha Buildings LLC**

**\$22,231.60**

**\$75,243.00**

Describe the lien

**lanlord lien**

Is the creditor an insider or related party?

No  
 Yes

Is anyone else liable on this claim?

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent  
 Unliquidated  
 Disputed

**2.4 MLG PF WAUKESHA BUILDINGS LLC**

Creditor's Name

**13400 Bishops Lane # 270  
Brookfield, WI 53005**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

No  
 Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**MLG PF Waukesha Buildings LLC**

**\$71,276.94**

**\$99,823.00**

Describe the lien

**lanlord lien**

Is the creditor an insider or related party?

No  
 Yes

Is anyone else liable on this claim?

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent  
 Unliquidated  
 Disputed

**2.5 MORRIS MIDWEST, INC.**

Creditor's Name

**9300 W Heather Ave  
Milwaukee, WI 53224**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**repaired equipment**

**\$22,008.43**

**\$0.00**

Describe the lien

Debtor **V&L Tool, LLC**  
Name

Case number (if know)

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

**2.6 Waukesha State Bank**

Creditor's Name

**c/o Cramer, Multhauf & Hammes, LLP  
Attn: Daniel Habeck  
1601 E Racine Ave #200  
Waukesha, WI 53187-0558**

Creditor's mailing address

Describe debtor's property that is subject to a lien  
**90 days or less: trade receivables**

**\$745,300.00**

**\$735,453.00**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

**Blanket Lien Upon All Assets**

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

**2.7 Waukesha State Bank**

Creditor's Name

**c/o Cramer, Multhauf & Hammes, LLP  
Attn: Daniel Habeck  
1601 E Racine Ave #200  
Waukesha, WI 53187-0558**

Creditor's mailing address

Describe debtor's property that is subject to a lien  
**equipment  
see attached list**

**\$1,811,535.00**

**\$3,097,006.00**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe the lien

**Blanket Lien Upon All Assets**

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor V&L Tool, LLC  
Name

Case number (if know) \_\_\_\_\_

- No  Contingent  
 Yes. Specify each creditor, including this creditor and its relative priority.  Unliquidated  
 Disputed

**1. Waukesha State Bank**  
**2. MLG PF WAUKESHA BUILDINGS LLC**

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$2,673,256.54

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
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**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>Centralized Insolvency Operation</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	<b>\$50,127.00</b>	<b>\$50,127.00</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred _____		
	Basis for the claim: _____		
	Last 4 digits of account number _____		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>A T &amp; T</b> <b>PO Box 5019</b> <b>Carol Stream, IL 60197</b>	<b>\$1,232.62</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	
	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address <b>AAA GRINDING SERVICE, INC</b> <b>2235 S 10th St</b> <b>New Berlin, WI 53151</b>	<b>\$629.90</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	
	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	



Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

3.3 Nonpriority creditor's name and mailing address **ABF FREIGHT SYSTEM, INC.**  
11307 W Rogers St  
Milwaukee, WI 53227  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,021.98**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.4 Nonpriority creditor's name and mailing address **ABOVE BOARD ELECTRON.,INC**  
2300 Zanker Rd Unit C  
San Jose, CA 95131  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$5,600.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.5 Nonpriority creditor's name and mailing address **ABSOLUTE REFRIGERATION INC**  
PO Box 972  
Waukesha, WI 53187  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,382.91**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.6 Nonpriority creditor's name and mailing address **ACCURATE MFG SERVICES INC.**  
1104 E 17th St  
Rock Falls, IL 61071  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$57,386.90**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.7 Nonpriority creditor's name and mailing address **ACME FOUNDRY INC**  
1502 Spruce St  
Coffeyville, KS 67337  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,359.89**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.8 Nonpriority creditor's name and mailing address **AD-TECH INDUSTRIES, INC.**  
110 S Votech Dr  
Watertown, WI 53094  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$26,460.83**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.9 Nonpriority creditor's name and mailing address **AIN PLASTICS, ILLINOIS**  
300 County Line Rd  
Bensenville, IL 60106  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,052.75**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.10	Nonpriority creditor's name and mailing address <b>ALL CONTROL, INC.</b> 1644 Cambridge Dr Elgin, IL 60123 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,228.85</u>
3.11	Nonpriority creditor's name and mailing address <b>ALL LIGHTING INC.</b> 11017 W Layton Ave Milwaukee, WI 53228 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$220.08</u>
3.12	Nonpriority creditor's name and mailing address <b>ALL WORLD MACHINERY INC.</b> 6164 All World Way Roscoe, IL 61073 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,253.42</u>
3.13	Nonpriority creditor's name and mailing address <b>ALLIED BEARING CORP.</b> 31-29 12 th St Astoria, NY 11106 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$110.78</u>
3.14	Nonpriority creditor's name and mailing address <b>ALRO STEEL CORPORATION</b> 3000 N 114th St Milwaukee, WI 53222 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,940.29</u>
3.15	Nonpriority creditor's name and mailing address <b>ALUMA-TEC INDUSTRIES INC.</b> W222 N8333 Cheaney Rd Waukesha, WI 53186 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,022.67</u>
3.16	Nonpriority creditor's name and mailing address <b>AMERA GEAR COMPANY</b> 8828 W Dean Rd Milwaukee, WI 53224 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$809.00</u>

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.17	Nonpriority creditor's name and mailing address <b>APPLIED INDUSTRIAL TECHNOLOGIES</b> 11701 W Bradley Rd Milwaukee, WI 53224 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,215.07</u>
3.18	Nonpriority creditor's name and mailing address <b>APTEX, INC.</b> W227 N678 Westmound Dr Waukesha, WI 53186 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,123.19</u>
3.19	Nonpriority creditor's name and mailing address <b>ARIMON TECHNOLOGIES, INC.</b> 251 E 5th St Montello, WI 53949 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,477.70</u>
3.20	Nonpriority creditor's name and mailing address <b>ASSOCIATED SPRING BARNES GRP</b> 434 W Edgerton Ave Milwaukee, WI 53207 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,585.08</u>
3.21	Nonpriority creditor's name and mailing address <b>ATLANTIC STAINLESS CO, INC,</b> 140 John L Dietsch Sq Milwaukee, WI 53207 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,179.39</u>
3.22	Nonpriority creditor's name and mailing address <b>AUXIANT</b> 5940 Seminole Ct Madison, WI 53711 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>health care plan administrator</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$80,878.21</u>
3.23	Nonpriority creditor's name and mailing address <b>AVALON PREC. CASTING CO, LLC</b> 15583 Brookpark Rd Brookpark, OH 44142 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,219.49</u>

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.24 Nonpriority creditor's name and mailing address **AVALON PREC. CASTING CO, LLC**  
2206 W Sherman Rd  
Jackson, WI 53037  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$917.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.25 Nonpriority creditor's name and mailing address **AVNET ELECTRONICS MRKT.**  
W232 N2960 Roundy Circle  
Pewaukee, WI 53072  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,659.69**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.26 Nonpriority creditor's name and mailing address **AW2 LOGISTICS, INC.**  
1900 E College Ave  
Cudahy, WI 53110  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$7,010.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.27 Nonpriority creditor's name and mailing address **B & P ALLOY, INC.**  
1319 Poplar Dr Unit D  
Waukesha, WI 53188  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,888.46**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.28 Nonpriority creditor's name and mailing address **B D I IND'L BEARING, INC**  
2185 Watertown Rd  
Waukesha, WI 53186  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$39,569.66**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.29 Nonpriority creditor's name and mailing address **BACHMAN LANDSCAPE, INC.**  
N77 W16263 Overlook Dr  
Menomonee Falls, WI 53051  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$10,812.18**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.30 Nonpriority creditor's name and mailing address **BAKER MFG COMPANY LLC**  
133 Enterprise St  
Evansville, WI 53536  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$12,688.94**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known) \_\_\_\_\_

3.31 Nonpriority creditor's name and mailing address **BATTERIES PLUS LLC**  
**1190 W Sunset Dr**  
**Waukesha, WI 53189**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$16.87**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.32 Nonpriority creditor's name and mailing address **BEI INDUSTRIAL ENCODERS**  
**7230 Hollister Ave**  
**Goleta, CA 93117**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$13,360.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.33 Nonpriority creditor's name and mailing address **BLACKHAWK INDUSTRIAL DIST**  
**2942 N 117th St**  
**Milwaukee, WI 53226**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$18,551.50**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.34 Nonpriority creditor's name and mailing address **BLACKHAWK INDUSTRIAL DIST**  
**S103 Dresser Dr**  
**Janesville, WI 53546**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$794.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.35 Nonpriority creditor's name and mailing address **BODYCOTE THERMAL PROCESSING**  
**7316 Durand Ave**  
**Sturtevant, WI 53177**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$860.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.36 Nonpriority creditor's name and mailing address **BRAUN MFG. CO., INC**  
**1350 Feehanville Dr**  
**Mount Prospect, IL 60056**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$702.44**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.37 Nonpriority creditor's name and mailing address **BUSINESS MANAGEMENT SERVICES**  
**13058 Abraham Run**  
**Carmel, IN 46033**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,600.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known) \_\_\_\_\_

3.38 Nonpriority creditor's name and mailing address **CARBIDE TOOLS MFG. INC.  
N94 W14530 Garwin Mace Dr  
Menomonee Falls, WI 53051** As of the petition filing date, the claim is: *Check all that apply.* **\$7,329.60**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **Trade debt**  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.39 Nonpriority creditor's name and mailing address **CDW DIRECT, L L C  
200 N Milwaukee Ave  
Vernon Hills, IL 60061** As of the petition filing date, the claim is: *Check all that apply.* **\$3,887.66**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **Trade debt**  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.40 Nonpriority creditor's name and mailing address **CINCINNATI TOOL STEEL  
5190 28th Ave  
Rockford, IL 61109** As of the petition filing date, the claim is: *Check all that apply.* **\$294.70**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **Trade debt**  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.41 Nonpriority creditor's name and mailing address **CNA INSURANCE  
PO Box 790094  
Saint Louis, MO 63179** As of the petition filing date, the claim is: *Check all that apply.* **\$5,343.34**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **Trade debt**  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.42 Nonpriority creditor's name and mailing address **COLUMBIA GRINDING INC.  
7411 S 10th St  
Oak Creek, WI 53154** As of the petition filing date, the claim is: *Check all that apply.* **\$17,393.33**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **Trade debt**  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.43 Nonpriority creditor's name and mailing address **COMPETITIVE CARBIDE INC.  
9332 Pinecone Dr  
Mentor, OH 44060** As of the petition filing date, the claim is: *Check all that apply.* **\$25,172.50**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **Trade debt**  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.44 Nonpriority creditor's name and mailing address **COPAR POLISHING CO.  
4719 S Nicholson Ave  
Cudahy, WI 53110** As of the petition filing date, the claim is: *Check all that apply.* **\$1,101.50**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **Trade debt**  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

3.45 Nonpriority creditor's name and mailing address **COPPER & BRASS SALES, INC**  
415 State Parkway  
Schaumburg, IL 60173  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$57,880.05**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.46 Nonpriority creditor's name and mailing address **COREY OIL LTD**  
W314 N7807 Kilbourne Rd  
North Lake, WI 53064  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$563.25**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.47 Nonpriority creditor's name and mailing address **D.L. MARTIN COMPANY**  
25 DL Martin Dr  
Mercersburg, PA 17236  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$6,134.16**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.48 Nonpriority creditor's name and mailing address **DAIKER HEATING & AIR COND**  
S31 W24631 Sunset Dr  
Waukesha, WI 53186  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,432.24**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.49 Nonpriority creditor's name and mailing address **DAYTON FREIGHT LINES, INC**  
PO Box 340  
Vandalia, OH 45377  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,016.63**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.50 Nonpriority creditor's name and mailing address **DIAMETERS, INC.**  
16700 W Ryerson Rd  
New Berlin, WI 53151  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$228.69**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.51 Nonpriority creditor's name and mailing address **DIGICORP, INC.**  
2322 W Clybourn  
Milwaukee, WI 53223  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$60.43**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes



3.52 Nonpriority creditor's name and mailing address **E. L. SIMETH CO., INC.** As of the petition filing date, the claim is: *Check all that apply.* **\$2,486.51**  
**403 S Hawley Rd**  
**Milwaukee, WI 53214**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.53 Nonpriority creditor's name and mailing address **EAGLE ALLOY INC.** As of the petition filing date, the claim is: *Check all that apply.* **\$515.85**  
**5142 Evanston Ave**  
**Muskegon, MI 49442**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.54 Nonpriority creditor's name and mailing address **EAGLE GRINDING AND PLATING INC** As of the petition filing date, the claim is: *Check all that apply.* **\$510.00**  
**2760 S 28th St**  
**Milwaukee, WI 53215**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.55 Nonpriority creditor's name and mailing address **ECK INDUSTRIES, INC.** As of the petition filing date, the claim is: *Check all that apply.* **\$2,957.21**  
**1602 N 8th St**  
**Manitowoc, WI 54221**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.56 Nonpriority creditor's name and mailing address **ELECTRICAL CONNECTIONS, INC.** As of the petition filing date, the claim is: *Check all that apply.* **\$195.00**  
**571 AJ Allen Circle**  
**Wales, WI 53183**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.57 Nonpriority creditor's name and mailing address **EMPLOYERS ASSURANCE CO.** As of the petition filing date, the claim is: *Check all that apply.* **\$10,865.00**  
**13890 Bishop Dr # 210**  
**Brookfield, WI 53005**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.58 Nonpriority creditor's name and mailing address **ESCO GRINDING & SUPPLY CO** As of the petition filing date, the claim is: *Check all that apply.* **\$1,055.44**  
**7401 Edwards Dr**  
**Loves Park, IL 61111**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.59	Nonpriority creditor's name and mailing address <b>FAIRFIELD ALUM. CAST CO.</b> 603 N Eighth St Fairfield, IA 52556 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,868.15</u>
3.60	Nonpriority creditor's name and mailing address <b>FASTENAL COMPANY</b> 1023 Spring City Dr Waukesha, WI 53186 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,762.00</u>
3.61	Nonpriority creditor's name and mailing address <b>FED EX</b> PO Box 1140 Memphis, TN 38101 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$220.22</u>
3.62	Nonpriority creditor's name and mailing address <b>FERRELLGAS</b> 1301 E Main St Waukesha, WI 53186 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$752.89</u>
3.63	Nonpriority creditor's name and mailing address <b>FINISHING &amp; PLATING INC</b> 4545 68th St Kenosha, WI 53144 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$133.50</u>
3.64	Nonpriority creditor's name and mailing address <b>FLUID SYSTEM COMPONENTS, INC.</b> 2315 S 170th St New Berlin, WI 53151 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,572.15</u>
3.65	Nonpriority creditor's name and mailing address <b>FOX VALLEY SPRING CO,CORP</b> N915 Craftsman Dr Greenville, WI 54942 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,202.40</u>

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.66 Nonpriority creditor's name and mailing address **FUCHS LUBRICANTS CO.**  
**17050 Lathrop Ave**  
**Harvey, IL 60426**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$625.00**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.67 Nonpriority creditor's name and mailing address **G E CAPITAL**  
**POI Box 3083**  
**Cedar Rapids, IA 52406**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$16,517.21**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.68 Nonpriority creditor's name and mailing address **GE Healthcare**  
**3000 N Grandview Blvd.**  
**Waukesha, WI 53188**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$330,000.00**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** cash advance to purchase raw materials held on behalf of creditor, right of offset against GEHC receivable  
Is the claim subject to offset?  No  Yes

3.69 Nonpriority creditor's name and mailing address **GKI, INC.**  
**6204 Factory Rd**  
**Crystal Lake, IL 60014**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$2,160.00**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.70 Nonpriority creditor's name and mailing address **GLOBAL EQUIPMENT COMPANY**  
**29833 Network Pl**  
**Chicago, IL 60673**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$582.55**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.71 Nonpriority creditor's name and mailing address **GLOBAL FASTENER, INC.**  
**W160 S6381 Commerce Dr**  
**Muskego, WI 53150**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$818.61**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.72 Nonpriority creditor's name and mailing address **GLOBAL SHOP SOLUTIONS**  
**PO Box 2265**  
**Houston, TX 77252**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$7,225.00**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

3.73 Nonpriority creditor's name and mailing address **GRAINGER**  
**N21 W23020 Watertown Rd**  
**Waukesha, WI 53188**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,158.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.74 Nonpriority creditor's name and mailing address **GRAYBAR ELECTRIC CO., INC**  
**1475 S 101st St**  
**Milwaukee, WI 53214**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$182.85**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.75 Nonpriority creditor's name and mailing address **GREAT LAKES PACKAGING**  
**W190 N11393 Carnegie Dr**  
**Germantown, WI 53022**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$9,829.24**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.76 Nonpriority creditor's name and mailing address **GREDE LLC- IRON MNT RECEIPTS**  
**801 S Carpenter Ave**  
**Kingsford, MI 49802**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$50.67**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.77 Nonpriority creditor's name and mailing address **Greg Ahsmann**  
**1104 E 17th St.**  
**Rock Falls, IL 61071**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$71,000.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: unsecured note  
Is the claim subject to offset?  No  Yes

3.78 Nonpriority creditor's name and mailing address **GUTHRIE & FREY WATER COND**  
**528D Wells St**  
**Delafield, WI 53018**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$367.86**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.79 Nonpriority creditor's name and mailing address **Hamilton Henry Capital LLC**  
**2021 MacArthur Rd.**  
**Waukesha, WI 53188**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$175,000.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: unsecured note  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.80	Nonpriority creditor's name and mailing address <b>Health Payment Systems Inc.</b> 735 N Water St # 333, Milwaukee, WI 53202 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>supplemental health insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$377,260.13</u>
3.81	Nonpriority creditor's name and mailing address <b>HERITAGE CRYSTAL CLEAN, LLC</b> 1005 Richards Rd Unit O Hartland, WI 53029 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,627.60</u>
3.82	Nonpriority creditor's name and mailing address <b>HERSLOF OPTICAL CO. INC</b> 12000 W Carmen Ave Milwaukee, WI 53225 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$71.00</u>
3.83	Nonpriority creditor's name and mailing address <b>HOWARD PREC. METALS INC.</b> 8058 N 87th St Milwaukee, WI 53224 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,951.97</u>
3.84	Nonpriority creditor's name and mailing address <b>INKJET, INC.</b> 11111 Inkjet Way Dallas, TX 75284 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,589.43</u>
3.85	Nonpriority creditor's name and mailing address <b>ITR, INC.</b> N16 W22033 Jerico Dr #1 Waukesha, WI 53186 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,515.60</u>
3.86	Nonpriority creditor's name and mailing address <b>ITU ABSORB TECH, INC.</b> 2700 S 160th St New Berlin, WI 53151 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,766.51</u>

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.87	Nonpriority creditor's name and mailing address <b>J X ENTERPRISES INC.</b> <b>820 Silvernail Rd Unit A</b> <b>Pewaukee, WI 53072</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,804.59</b>
3.88	Nonpriority creditor's name and mailing address <b>JONAS SERV.&amp;SUPPLY, INC.</b> <b>700 Coronis Circle</b> <b>Green Bay, WI 54304</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,301.29</b>
3.89	Nonpriority creditor's name and mailing address <b>KEM TECH INDUSTRIES, INC.</b> <b>N 8706 Maple St</b> <b>Ixonia, WI 53036</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$294.32</b>
3.90	Nonpriority creditor's name and mailing address <b>KM TOOL SUPPLY, LTD.</b> <b>N89 W14452 Patria Dr</b> <b>Menomonee Falls, WI 53051</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,984.56</b>
3.91	Nonpriority creditor's name and mailing address <b>KOLENE CORPORATION</b> <b>12890 Westwood St</b> <b>Detroit, MI 48223</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,474.05</b>
3.92	Nonpriority creditor's name and mailing address <b>KWIK TRIP EXTENDED NETWORK</b> <b>PO Box 921729</b> <b>Norcross, GA 30010</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,073.99</b>
3.93	Nonpriority creditor's name and mailing address <b>LAFAYETTE TESTING SER INC</b> <b>3710 N Richards St</b> <b>Milwaukee, WI 53212</b>  Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,109.57</b>

Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

3.94 Nonpriority creditor's name and mailing address **LAKELAND SUPPLY, INC.**  
**N8 W22380 Johnson Dr**  
**Waukesha, WI 53186**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset?  No  Yes

**\$2,406.32**

3.95 Nonpriority creditor's name and mailing address **LEE SPRING COMPANY**  
**140 58th St**  
**Brooklyn, NY 11220**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset?  No  Yes

**\$216.00**

3.96 Nonpriority creditor's name and mailing address **MACHINE TOOL SERVICE, INC**  
**824 Philip Dr**  
**Waukesha, WI 53186**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset?  No  Yes

**\$134,649.98**

3.97 Nonpriority creditor's name and mailing address **MACHINERY & FACTORY EQUIP**  
**1021 Sixth St**  
**Racine, WI 53401**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset?  No  Yes

**\$19,689.83**

3.98 Nonpriority creditor's name and mailing address **MACHINERY FINANCE - MFR**  
**1111 Old Eagle School Rd**  
**Wayne, PA 19087**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset?  No  Yes

**\$12,048.83**

3.99 Nonpriority creditor's name and mailing address **MACHINERY FINANCE RESOURCES**  
**301 Lindenwood Dr # 215**  
**Malvern, PA 19355**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset?  No  Yes

**\$8,312.38**

3.100 Nonpriority creditor's name and mailing address **MACHINERY FINANCE RESOURCES**  
**475 Sansome St 19th Fl**  
**San Francisco, CA 94111**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset?  No  Yes

**\$3,047.36**



3.101 Nonpriority creditor's name and mailing address **MACHINERY FINANCE RESOURCES LLC** As of the petition filing date, the claim is: *Check all that apply.* **\$19,967.91**  
910 Day Hill Rd  
Windsor, CT 06095  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.102 Nonpriority creditor's name and mailing address **MACHINERY TOOLING & SPLY** As of the petition filing date, the claim is: *Check all that apply.* **\$66,395.84**  
3280 Gateway Dr  
Brookfield, WI 53045  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.103 Nonpriority creditor's name and mailing address **MAGID GLOVE & SAFETY** As of the petition filing date, the claim is: *Check all that apply.* **\$307.62**  
1300 Naperville Dr  
Romeoville, IL 60446  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.104 Nonpriority creditor's name and mailing address **MANUFACTURERS FINANCING SERVICES** As of the petition filing date, the claim is: *Check all that apply.* **\$223.96**  
10370 Slusher Drive, Ste. 10  
Santa Fe Springs, CA 90670  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.105 Nonpriority creditor's name and mailing address **MENARDS** As of the petition filing date, the claim is: *Check all that apply.* **\$764.06**  
2315 Bluemond Rd  
Waukesha, WI 53186  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.106 Nonpriority creditor's name and mailing address **MERBETH METAL PROD. INC.** As of the petition filing date, the claim is: *Check all that apply.* **\$34,297.40**  
W229 N5087 Duplainville  
Pewaukee, WI 53072  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.107 Nonpriority creditor's name and mailing address **MERCER FORGE CO, CORP.** As of the petition filing date, the claim is: *Check all that apply.* **\$27,763.94**  
200 Brown St  
Mercer, PA 16137  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.108 Nonpriority creditor's name and mailing address **MERWIN-STOLTZ A DGI SUPPLY CO**  
**N52 W13325 Falls Creek Rd**  
**Menomonee Falls, WI 53051**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$20,696.42**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.109 Nonpriority creditor's name and mailing address **METAL SUPERMARKETS-WAUK**  
**2000 Pewaukee Suite M**  
**Waukesha, WI 53188**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,042.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.110 Nonpriority creditor's name and mailing address **MI TECH METALS, INC.**  
**4701 Massachusetts Ave**  
**Indianapolis, IN 46218**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$11,062.50**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.111 Nonpriority creditor's name and mailing address **MID-CITY FOUNDRY CORP.**  
**460 9th Ave**  
**Milwaukee, WI 53204**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$200.04**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.112 Nonpriority creditor's name and mailing address **MIDLAND PLASTICS, INC.**  
**5405 S Westridge Ct**  
**New Berlin, WI 53151**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,986.80**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.113 Nonpriority creditor's name and mailing address **MIDWEST CASE CO., CORP.**  
**13922 Sunladen Ct**  
**Pickerington, OH 43147**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$10,996.85**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.114 Nonpriority creditor's name and mailing address **MIDWEST METAL WAREHOUSE**  
**W147 N9415 Held Dr**  
**Menomonee Falls, WI 53051**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$12,388.32**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known) \_\_\_\_\_

3.115 Nonpriority creditor's name and mailing address **MIDWEST TUNGSTEN SER. INC**  
**540 Executive Dr**  
**Willowbrook, IL 60527**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$21,200.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.116 Nonpriority creditor's name and mailing address **MILWAUKEEJOBS.COM**  
**1123 N Water St**  
**Milwaukee, WI 53202**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,750.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.117 Nonpriority creditor's name and mailing address **MITSUBISHI ELECT AUTO INC**  
**800 E Business Center Dr**  
**Mount Prospect, IL 60056**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$8,457.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.118 Nonpriority creditor's name and mailing address **MOLD SUPPLIES INC.**  
**2305 Richfield Parkway**  
**Richfield, WI 53076**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,451.94**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.119 Nonpriority creditor's name and mailing address **MOORE OIL COMPANY**  
**4033 W Custer Ave**  
**Milwaukee, WI 53209**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$6,968.90**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.120 Nonpriority creditor's name and mailing address **MOTION INDUSTRIES, INC.**  
**W2929 N16587 Westwood Dr C**  
**Waukesha, WI 53186**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,452.66**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.121 Nonpriority creditor's name and mailing address **MRA-THE MANAGEMENT ASSOC., INC**  
**N19 W24400 Riverwood Dr**  
**Waukesha, WI 53188**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,200.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.122 Nonpriority creditor's name and mailing address **MSC INDUSTRIAL SUPPLY CO.  
N56 W16743 Ridgewood Dr # 200  
Menomonee Falls, WI 53051** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,932.19**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.123 Nonpriority creditor's name and mailing address **N B CORPORATION  
930 Muirfield Dr  
Hanover Park, IL 60133** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,622.50**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.124 Nonpriority creditor's name and mailing address **NEWARK ELEMENT14  
10200 Innovation Dr  
Milwaukee, WI 53226** **As of the petition filing date, the claim is:** *Check all that apply.* **\$286.75**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.125 Nonpriority creditor's name and mailing address **NORTH AMERICAN HOGANAS  
101 Bridge St  
Johnstown, PA 15902** **As of the petition filing date, the claim is:** *Check all that apply.* **\$23,825.23**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.126 Nonpriority creditor's name and mailing address **NORTH AMERICAN INDUSTRIAL  
6365 Kestrel Rd  
Mississauga, Ontario L5T 1Z5** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,600.00**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.127 Nonpriority creditor's name and mailing address **ORKIN COMMERCIAL SERVICE  
940 S Frontag Rd # 1200  
Woodridge, IL 60517** **As of the petition filing date, the claim is:** *Check all that apply.* **\$312.62**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.128 Nonpriority creditor's name and mailing address **PARKER STEEL COMPANY  
4239 Monroe St  
Toledo, OH 43606** **As of the petition filing date, the claim is:** *Check all that apply.* **\$922.86**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

3.129 Nonpriority creditor's name and mailing address **PIONEER METAL FINISH. LLC**  
486 Globe Ave  
Green Bay, WI 54304  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,362.63**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.130 Nonpriority creditor's name and mailing address **PMP METAL FINISHING, INC.**  
1322 Ellis St  
Waukesha, WI 53186  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$178.45**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.131 Nonpriority creditor's name and mailing address **PRECISION ENTERPRISES INC.**  
1000 Precision Dr  
Somonauk, IL 60552  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,049.30**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.132 Nonpriority creditor's name and mailing address **PRECISION METROLOGY**  
7305 N Teutonia Ave  
Milwaukee, WI 53209  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$9,160.58**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.133 Nonpriority creditor's name and mailing address **PRINCIPAL FINANCIAL GROUP**  
711 High St  
Des Moines, IA 50392  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$12,344.19**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: dental and life insurance premiums  
Is the claim subject to offset?  No  Yes

3.134 Nonpriority creditor's name and mailing address **PRINT PACK & SHIP CTR,LLC**  
PO Box 10  
Mukwonago, WI 53149  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$113.19**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.135 Nonpriority creditor's name and mailing address **PROESA**  
Moldeadores L2-M3  
Tizayuca Hidalgo, MX 43805  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$6,150.30**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known) \_\_\_\_\_

3.136 Nonpriority creditor's name and mailing address **PROGRESSIVE MACHINE, INC**  
11734 W Park Place  
Milwaukee, WI 53224  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$995.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.137 Nonpriority creditor's name and mailing address **PROHEALTH CARE MEDICAL ASSOC.**  
20611 Watertwon Rd J  
Waukesha, WI 53186  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$104.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.138 Nonpriority creditor's name and mailing address **QUALITY TOOL, INC.**  
1220 Energy Park Dr  
Saint Paul, MN 55108  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,068.30**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.139 Nonpriority creditor's name and mailing address **QUICKSILVER EXPRESS COUR**  
11220 W Lincoln Ave  
Milwaukee, WI 53227  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$417.14**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.140 Nonpriority creditor's name and mailing address **R & B WAGNER**  
10600 W Brown Deer Rd  
Milwaukee, WI 53224  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$363.55**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.141 Nonpriority creditor's name and mailing address **RADIODETECTION**  
17 Tower Rd  
Casco, ME 04015  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$4,014.78**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.142 Nonpriority creditor's name and mailing address **RAY INDUSTRIES, INC.**  
515 Fredrick St  
Waukesha, WI 53188  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,267.50**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known) \_\_\_\_\_

3.143 Nonpriority creditor's name and mailing address **RENISHAW INC.**  
**5277 Trillium Blvd**  
**Hoffman Estates, IL 60192**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$1,660.09**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.144 Nonpriority creditor's name and mailing address **RICHLAND CENTER FOUNDRY**  
**1000 Foundry Dr**  
**Richland Center, WI 53581**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$1,639.18**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.145 Nonpriority creditor's name and mailing address **RICOH USA**  
**18650 Corporate Dr**  
**Brookfield, WI 53045**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$2,143.67**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.146 Nonpriority creditor's name and mailing address **RICOH USA, INC.**  
**18650 Corporate Dr**  
**Brookfield, WI 53045**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$87.40**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.147 Nonpriority creditor's name and mailing address **RITTER TECHNOLOGY LLC**  
**N29 W23721 Woodgate Ct # 100**  
**Pewaukee, WI 53072**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$865.13**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.148 Nonpriority creditor's name and mailing address **ROSE & DEJONG, S.C.**  
**161 S 1st St # 400**  
**Milwaukee, WI 53204**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$44,446.96**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Professional Fees**  
Is the claim subject to offset?  No  Yes

3.149 Nonpriority creditor's name and mailing address **RUSSELL'S TUBE FORMING**  
**220 Gasoline Alley**  
**Indianapolis, IN 46222**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$5,595.15**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes



Debtor **V&L Tool, LLC**  
Name

Case number (if known) \_\_\_\_\_

3.150 Nonpriority creditor's name and mailing address **SAFETY-KLEEN CORP**  
**Box 1800**  
**Elgin, IL 60121**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$5,530.87**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.151 Nonpriority creditor's name and mailing address **SANMINA-SCI CORPORATION**  
**2700 N First St**  
**San Jose, CA 95134**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$13,809.28**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.152 Nonpriority creditor's name and mailing address **SERVICE FIRST STAFFING**  
**Box 88247**  
**Milwaukee, WI 53288**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,061.20**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.153 Nonpriority creditor's name and mailing address **SERVICE HEAT TREAT**  
**9320 N 107th St**  
**Milwaukee, WI 53224**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,314.25**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.154 Nonpriority creditor's name and mailing address **SHOPWARE INC.**  
**2175 Point Blvd**  
**Elgin, IL 60123**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,425.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.155 Nonpriority creditor's name and mailing address **SIGNICAST CORPORATION**  
**1800 Innovation Way**  
**Hartford, WI 53027**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,568.92**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.156 Nonpriority creditor's name and mailing address **SJOBORG TOOL & MFG.,CORP,**  
**535 S Industrial Dr**  
**Hartland, WI 53029**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$7,652.77**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.157 Nonpriority creditor's name and mailing address **SOUTHWICK & MEISTER, INC.**  
**1455 N Colony Rd**  
**Meriden, CT 06450**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$106.70**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.158 Nonpriority creditor's name and mailing address **SPECTRUM ALUMINUM FINISHING**  
**S80 W18753 Apollo Dr**  
**Muskego, WI 53150**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$6,114.40**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.159 Nonpriority creditor's name and mailing address **SPEEDY METALS L L C**  
**2505 S 162nd St**  
**New Berlin, WI 53151**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$1,774.20**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.160 Nonpriority creditor's name and mailing address **STOFFEL EQUIPMENT CO.INC.**  
**7764 N 81st St**  
**Milwaukee, WI 53223**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$772.51**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.161 Nonpriority creditor's name and mailing address **SULLIVAN CORP**  
**460 Cardinal Lane**  
**Hartland, WI 53029**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$615.00**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.162 Nonpriority creditor's name and mailing address **T & A INDUSTRIAL, LTD**  
**1180 Ashwaubenon St**  
**Green Bay, WI 54304**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$13,487.35**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

3.163 Nonpriority creditor's name and mailing address **T L K INDUSTRIES INC**  
**500 S Hicks Rd**  
**Palatine, IL 60067**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
**As of the petition filing date, the claim is:** *Check all that apply.* **\$9,040.00**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade debt  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.164 Nonpriority creditor's name and mailing address **T.J. GRINDING, INC.**  
**W241 S3970 Rockwood Circle**  
**Waukesha, WI 53186**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,057.90**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.165 Nonpriority creditor's name and mailing address **TANKO SCREW PROD., CORP.**  
**515 Thomas Dr**  
**Bensenville, IL 60106**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,530.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.166 Nonpriority creditor's name and mailing address **TAX AIRFREIGHT INC.**  
**PO Box 1451**  
**Milwaukee, WI 53201**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$97.74**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.167 Nonpriority creditor's name and mailing address **THE JANITORS LLC**  
**4433 N Oakland Ave**  
**Milwaukee, WI 53211**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,743.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.168 Nonpriority creditor's name and mailing address **THE QUEST CO.**  
**1421 Ellis St**  
**Waukesha, WI 53187**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,616.92**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.169 Nonpriority creditor's name and mailing address **THERM-TECH OF WAUK., INC.**  
**301 Travis Lane**  
**Waukesha, WI 53189**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$14,264.23**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.170 Nonpriority creditor's name and mailing address **TIMBER CREEK RESOURCE LLC**  
**PO Box 170770**  
**Milwaukee, WI 53217**  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,241.30**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

3.171 Nonpriority creditor's name and mailing address **TOOL SYSTEMS INC.**  
2218 American Blvd  
De Pere, WI 54115  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$7,378.78**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.172 Nonpriority creditor's name and mailing address **Toolrite Manufacturing Co. Inc**  
16400 W Lincoln Ave  
New Berlin, WI 53151  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$3,806.37**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.173 Nonpriority creditor's name and mailing address **TOYO TANSO USA INC.**  
PO Box 31001-1477  
Pasadena, CA 91110  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,548.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.174 Nonpriority creditor's name and mailing address **TRAVERS TOOL CO. ,INC**  
128-15 26th Ave  
Flushing, NY 11354  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$115.79**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.175 Nonpriority creditor's name and mailing address **TRIMEN INDUSTRIES, INC.**  
688 W Silver Beach Rd  
Belgium, WI 53004  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,936.47**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.176 Nonpriority creditor's name and mailing address **U S F HOLLAND INC.**  
750 E 40th St  
Holland, MI 49423  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$600.31**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.177 Nonpriority creditor's name and mailing address **ULINE SHIPPING SUPPLIES**  
2200 S lakeside Dr  
Waukegan, IL 60085  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$216.96**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.178 Nonpriority creditor's name and mailing address **UNIVERSAL FASTENER & SPLY** **2209 Badger Ct** **Waukesha, WI 53188** **As of the petition filing date, the claim is:** *Check all that apply.* **\$206.85**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.179 Nonpriority creditor's name and mailing address **UPS** **Lockbox 577** **Carol Stream, IL 60132** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,387.91**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.180 Nonpriority creditor's name and mailing address **US BANK EQUIPMENT FINANCE** **1310 Madrid St # 107** **Marshall, MN 56258** **As of the petition filing date, the claim is:** *Check all that apply.* **\$13,947.40**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.181 Nonpriority creditor's name and mailing address **VANCO PACKAGING CORP.** **1221-C Jackson St** **Aurora, IL 60505** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,265.09**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.182 Nonpriority creditor's name and mailing address **VERONA SAFETY SUPPLY INC.** **913 Watson Ave** **Madison, WI 53713** **As of the petition filing date, the claim is:** *Check all that apply.* **\$382.59**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.183 Nonpriority creditor's name and mailing address **VRAKAS CPAs + ADVISORS** **445 S Morland Rd # 400** **Brookfield, WI 53005** **As of the petition filing date, the claim is:** *Check all that apply.* **\$16,250.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.184 Nonpriority creditor's name and mailing address **W-STEEL & GRINDING** **W164 N5791 Enterprice Ave** **Menomonee Falls, WI 53051** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,245.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Trade debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known)

3.185 Nonpriority creditor's name and mailing address **W/S MACHINE AND TOOL**  
2525 S 162nd St  
New Berlin, WI 53151  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$75,620.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.186 Nonpriority creditor's name and mailing address **WASTE MANAGEMENT**  
W132 N10487 Grant Dr  
Germantown, WI 53022  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,135.58**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.187 Nonpriority creditor's name and mailing address **WAUKESHA MACHINE&TOOL INC**  
1200 Nike Dr  
Waukesha, WI 53186  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$27,164.00**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.188 Nonpriority creditor's name and mailing address **WAUKESHA WATER UTILITY**  
115 Delafield St  
Waukesha, WI 53188  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,433.14**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.189 Nonpriority creditor's name and mailing address **WE ENERGIES**  
PO Box 2089  
Milwaukee, WI 53201  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$15,215.85**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.190 Nonpriority creditor's name and mailing address **WEIMER BEARING & TRANSMISSION**  
N112 W13131 Mequon Rd  
Germantown, WI 53022  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$151.18**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

3.191 Nonpriority creditor's name and mailing address **WELDERS SUPPLY CO**  
W230 S7720 Hwy 164  
Big Bend, WI 53103  
Date(s) debt was incurred \_  
Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,634.67**  
 Contingent  
 Unliquidated  
 Disputed  
Basis for the claim: Trade debt  
Is the claim subject to offset?  No  Yes

Debtor **V&L Tool, LLC**  
Name

Case number (if known) \_\_\_\_\_

3.192 Nonpriority creditor's name and mailing address **WELLS FARGO EQUIPMENT FINANCE**  
**300 Tri State International**  
**Lincolnshire, IL 60069**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,502.12**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.193 Nonpriority creditor's name and mailing address **WILLMAN INDUSTRIES, INC.**  
**338 S Main St**  
**Cedar Grove, WI 53013**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$5,667.43**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.194 Nonpriority creditor's name and mailing address **WINCO STAMPING INC.**  
**W152 N9277 Tipp St**  
**Menomonee Falls, WI 53051**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$994.56**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.195 Nonpriority creditor's name and mailing address **WISCONSIN METAL TECH INC.**  
**2161 Hwy 175**  
**Richfield, WI 53076**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,479.85**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.196 Nonpriority creditor's name and mailing address **XACT WIRE EDM CORP.**  
**N8 W22399 Johnson Dr**  
**Waukesha, WI 53186**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$295.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.197 Nonpriority creditor's name and mailing address **ZANASI USA**  
**9490 Hemlock Lake N**  
**Osseo, MN 55369**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$12,175.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.198 Nonpriority creditor's name and mailing address **ZINC INC.**  
**277 Weil Dr**  
**Slinger, WI 53086**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$2,115.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes



Debtor V&L Tool, LLC  
Name

Case number (if known) \_\_\_\_\_

3.199 Nonpriority creditor's name and mailing address  
**ZPS-CNC USA, INC.**  
**762 Brookview Ave**  
**Burlington, WI 53105**  
Date(s) debt was incurred \_\_\_\_  
Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$2,273.76**

- Contingent
- Unliquidated
- Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset?  No  Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Bank of the West</b> <b>475 Sansome Street, 19th Floor</b> <b>San Francisco, CA 94111</b>	Line <b>3.101</b> <input type="checkbox"/> Not listed. Explain ____	—
4.2	<b>TCF Equipment Finance, Inc.</b> <b>11100 Wayzata Blvd., Ste. 801</b> <b>Minnetonka, MN 55305</b>	Line <b>3.104</b> <input type="checkbox"/> Not listed. Explain ____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

- 5a. Total claims from Part 1
- 5b. Total claims from Part 2
- 5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

		Total of claim amounts
5a.	\$	<b>50,127.00</b>
5b.	+ \$	<b>2,443,539.44</b>
5c.	\$	<b>2,493,666.44</b>

**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Makino "A71 Horizontal" 852**

State the term remaining **06/15/16**

List the contract number of any government contract \_\_\_\_\_

**GE CAPITAL - CENTER 812  
PO BOX 3080  
Cedar Rapids, IA 52406**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Mori Seiki (pallet changer) NH401KC3168**

State the term remaining **12/01/16**

List the contract number of any government contract \_\_\_\_\_

**GE CAPITAL - CENTER 812  
PO BOX 3080  
Cedar Rapids, IA 52406**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Okuma Lathe LB 3000-035 5A5.182088  
Okuma Lathe LB 3000-035 5A5.182089**

State the term remaining **07/01/20**

List the contract number of any government contract \_\_\_\_\_

**GE CAPITAL - CENTER 812  
PO BOX 3080  
Cedar Rapids, IA 52406**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Pre-paid Purchase Order ("Cash Advance") Agreement dated April 11, 2016**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**GE Healthcare  
3000 N Grandview Blvd.  
Waukesha, WI 53188**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest  
**Mori Seiki CNC NH401KC3168**  
  
State the term remaining **10/14/16**  
  
List the contract number of any government contract \_\_\_\_\_

**MACHINERY FINANCE RESOURCES LLC**  
**910 Day Hill Rd**  
**Windsor, CT 06095**

2.6. State what the contract or lease is for and the nature of the debtor's interest  
**Okuma (MA-500-HB) lease#151435**  
  
State the term remaining **02/16/19**  
  
List the contract number of any government contract \_\_\_\_\_

**MACHINERY FINANCE RESOURCES LLC**  
**910 Day Hill Rd**  
**Windsor, CT 06095**

2.7. State what the contract or lease is for and the nature of the debtor's interest  
**Okuma (MA-500-HB) lease#151430**  
  
State the term remaining **02/16/21**  
  
List the contract number of any government contract \_\_\_\_\_

**MACHINERY FINANCE RESOURCES LLC**  
**910 Day Hill Rd**  
**Windsor, CT 06095**

2.8. State what the contract or lease is for and the nature of the debtor's interest  
**Okuma Lathe LB 3000-035 5A5.182090**  
  
State the term remaining **07/01/20**  
  
List the contract number of any government contract \_\_\_\_\_

**MACHINERY FINANCE RESOURCES LLC**  
**910 Day Hill Rd**  
**Windsor, CT 06095**

2.9. State what the contract or lease is for and the nature of the debtor's interest  
**MAZAK VCU-500A-5X 248146**  
  
State the term remaining **07/01/20**  
  
List the contract number of any government contract \_\_\_\_\_

**MACHINERY FINANCE RESOURCES LLC**  
**910 Day Hill Rd**  
**Windsor, CT 06095**

2.10. State what the contract or lease is for and the nature of the debtor's interest  
**MAZAK VCU-500A-5X 263991**  
  
State the term remaining **07/01/20**  
  
List the contract number of \_\_\_\_\_

**MACHINERY FINANCE RESOURCES LLC**  
**910 Day Hill Rd**  
**Windsor, CT 06095**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

any government contract \_\_\_\_\_

2.1 State what the contract or lease is for and the nature of the debtor's interest  
1. State the term remaining  
List the contract number of any government contract

**Mori Seiki Vertical  
DV005LJ2736  
Mori Seiki Turning  
NL301JI1740  
05/01/16**

**MANUFACTURER'S FINANCING  
475 Sansome St  
San Francisco, CA 94111**

2.1 State what the contract or lease is for and the nature of the debtor's interest  
2. State the term remaining  
List the contract number of any government contract

**industrial real property lease  
1205 South Grandview Boulevard, Waukesha, WI  
8/31/29**

**MLG PF WAUKESHA BUILDINGS LLC  
13400 Bishops Lane # 270  
Brookfield, WI 53005**

2.1 State what the contract or lease is for and the nature of the debtor's interest  
3. State the term remaining  
List the contract number of any government contract

**industrial real property lease  
2021 MacArthur Road, Waukesha, WI  
8/31/29**

**MLG PF WAUKESHA BUILDINGS LLC  
13400 Bishops Lane # 270  
Brookfield, WI 53005**

2.1 State what the contract or lease is for and the nature of the debtor's interest  
4. State the term remaining  
List the contract number of any government contract

**NEC SV9100 Phone System  
06/11/20**

**NEC Financial Service, LLC  
250 Pehle Ave # 309  
Saddle Brook, NJ 07663**

2.1 State what the contract or lease is for and the nature of the debtor's interest  
5. State the term remaining  
List the contract number of any government contract

**Raymond Reach Lift Truck ET-F05-14-323  
12/06/17**

**WELLS FARGO  
PO Box 6426  
Carol Stream, IL 60197**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1 State what the contract or lease is for and the nature of the debtor's interest **Gene Boom Lift Truck 4151**

State the term remaining **01/15/20**

List the contract number of any government contract \_\_\_\_\_

**WELLS FARGO  
PO Box 6426  
Carol Stream, IL 60197**

**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Greg Ahsmann**

1104 E 17th St.  
Rock Falls, IL 61071

**Waukesha State Bank**

D 2.6  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

2.2 **Greg Ahsmann**

1104 E 17th St.  
Rock Falls, IL 61071

**Waukesha State Bank**

D 2.7  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name V&L Tool, LLC  
United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN  
Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

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

**Part 1: Income**

**1. Gross revenue from business**

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

3.1. **see attached list**

**\$1,061,689.99**

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other\_\_



**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<b>Waukesha State Bank</b>	Last 4 digits of account number: _____	<b>April 2016</b>	<b>\$250,000.00</b>
<b>GE Healthcare 3000 N Grandview Blvd. Waukesha, WI 53188</b>	<b>electing its alleged "right to set off all amounts due from V&amp;L to GE Healthcare"</b> Last 4 digits of account number: _____	<b>4/27/16</b>	<b>Unknown</b>

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

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

None

**Part 4: Certain Gifts and Charitable Contributions**

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>The Golding Law Offices, P.C.</b> 500 North Dearborn Street Second Floor Chicago, IL 60610-4900	Attorney Fees		\$25,000.00
Email or website address RGOLDING@GOLDINGLAW.NET			
Who made the payment, if not debtor?			
11.2. <b>ROSE &amp; DEJONG, S.C.</b> 161 S 1st St # 400 Milwaukee, WI 53204			\$5,000.00
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained.

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

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- No Go to Part 10.
- Yes. Fill in below:

Name of plan <b>Associated Trust Company N.A</b>	Employer identification number of the plan EIN: <b>39-1564826</b>
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Has the plan been terminated?

- No
- Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
GE Healthcare 3000 N Grandview Blvd. Waukesha, WI 53188		raw materials	Unknown
Rexnord 4701 W Greenfield Ave Milwaukee, WI 53214		Castings	Unknown
MANUFACTURERS FINANCING SERVICES 10370 Slusher Drive, Ste. 10 Santa Fe Springs, CA 90670		Mori Seiki Vertical DV005LJ2736 Mori Seiki Turning NL301JI1740	Unknown
G E CAPITAL POI Box 3083 Cedar Rapids, IA 52406		Makino "A71 Horizontal" 852 Mori Seiki (pallet changer) NH401KC3168 Okuma Lathe LB 3000 J035 5A5.182088 Okuma Lathe LB 3000 J035 5A5.182089	Unknown

Owner's name and address	Location of the property	Describe the property	Value
<b>MACHINERY FINANCE RESOURCES LLC</b> 910 Day Hill Rd Windsor, CT 06095		Mori Seiki CNC NH401KC3168 Okuma (MA J500 JHB) lease#151435 Okuma (MA J500 JHB) lease#151430 Okuma Lathe LB 3000 J035 5A5.182090 MAZAK VCU J500A J5X 248146 MAZAK VCU J500A J5X 263991	Unknown
<b>WELLS FARGO EQUIPMENT FINANCE</b> 300 Tri State International Lincolnshire, IL 60069		Raymond Reach Lift Truck ET JF05 J14 J323 Gene Boom Lift Truck 4151	Unknown
<b>NEC Financial Service, LLC</b> 250 Pehle Ave # 309 Saddle Brook, NJ 07663		NEC SV9100 Phone System	Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
<b>Dates business existed</b>		

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. <b>Ervin Mercer 2021 MacArthur Road Waukesha, WI 53188</b>	<b>September 2014-current</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. <b>VRAKAS CPAs + ADVISORS 445 S Morland Rd # 400 Brookfield, WI 53005</b>	<b>annual reviews 2014, 2015</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Ervin Mercer 2021 MacArthur Road Waukesha, WI 53188</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

**Name and address**

**27. Inventories**

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

No

Yes. Give the details about the two most recent inventories.

27.1	<b>Name of the person who supervised the taking of the inventory</b> Ervin Mercer	<b>Date of inventory</b> 12/31/14	<b>The dollar amount and basis (cost, market, or other basis) of each inventory</b> finished goods \$638,245 raw materials \$496,285 works in progress \$563,507 cost basis
<b>Name and address of the person who has possession of inventory records</b> V&L Tools LLC			

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Hamilton Henry Capital LLC	2021 MacArthur Rd. Waukesha, WI 53188	member	100%
Greg Ahsmann	1104 E 17th St. Rock Falls, IL 61071	manager, 100% owner of 100% member HHC	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No  
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Kevin Seiberlich	W172 N7844 Shady Lane Menomonee Falls, WI 53051	member and manager	withdrawal as member 12/31/15 withdrawal as manager 6/5/15

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No  
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No  
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No  
 Yes. Identify below.



Name of the parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

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

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

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

Executed on **April 27, 2016**

**/s/ Greg Ahsmann**  
Signature of individual signing on behalf of the debtor

**Greg Ahsmann**  
Printed name

Position or relationship to debtor **Manager**

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

No

Yes

V&L TOOL, LLC

4/23/2016 4:20:53 PM

Accounts Payable Check Register Summary

1

AP0272/D-000804-092

1/23/2016 Thru 4/23/2016

All Transactions

Check Number	Check Date	Vnd/Cust Number	Vendor/Customer Name	Gross
202810	1/29/2016	002557	MERK & ASSOCIATES, LLC	1,481.23
202811	2/1/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	4,910.71
202812	2/1/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	3,676.70
202813	2/1/2016	000124	AMERICAN IRON & ALLOYS	2,664.00
202815	2/1/2016	002614	COREY OIL LTD	171.10
202816	2/1/2016	000330	ITU ABSORB TECH, INC.	1,227.22
202817	2/1/2016	000020	BACHMAN LANDSCAPE, INC.	3,529.06
202820	2/2/2016	000045	HAMMOND COMPANY	475.94
202821	2/4/2016	001251	LI EBOVICH STEEL & ALUM.	1,918.30
202822	2/4/2016	000124	AMERICAN IRON & ALLOYS	350.00
202824	2/8/2016	001931	MOORE OIL COMPANY	3,297.55
202825	2/8/2016	000450	EMPLOYERS ASSURANCE CO.	10,865.00
202827	2/8/2016	002645	MAZAK CORPORATION	964.01
202828	2/9/2016	000057	MIDWEST GRINDING CORP.	2,549.76
202831	2/12/2016	009999	MISC VENDOR	344.11
202832	2/12/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	2,473.41
202833	2/12/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	3,150.79
202834	2/12/2016	100241	APPLIED INDUSTRIAL TECHNOLO	6,090.58
202835	2/12/2016	001455	ROSE & DEJONG, S.C.	5,755.43
202836	2/12/2016	000024	TORRANCE CASTING, INC.	4,040.42
202837	2/12/2016	001052	SANBORN TUBE SALES INC.	1,310.20
202838	2/12/2016	000006	TOOL SYSTEMS INC.	3,308.80

202839	2/15/2016	000163	ALUMA-TEC INDUSTRIES INC.	3,237.94
202840	2/15/2016	000163	ALUMA-TEC INDUSTRIES INC.	1,159.08
202841	2/15/2016	000208	EFCO FINISHING CORP.	3,567.13
202842	2/16/2016	000839	A T & T	532.80
202843	2/16/2016	002044	A T & T	1,326.97
202844	2/16/2016	000573	ABF FREIGHT SYSTEM, INC.	6,150.29
202845	2/16/2016	000573	ABF FREIGHT SYSTEM, INC.	2,505.61
202846	2/16/2016	001498	CDW DIRECT, L L C	910.55
202847	2/16/2016	001188	DAYTON FREIGHT LINES, INC	2,100.58
202848	2/16/2016	000270	FED EX	133.02
202849	2/16/2016	000389	FERRELLGAS	456.72
202850	2/16/2016	000449	GE CAPITAL	1,635.84
202851	2/16/2016	002464	GUTHRIE & FREY WATER COND	434.84
202852	2/16/2016	001299	HERITAGE CRYSTAL CLEAN, LLC	3,860.37
202853	2/16/2016	002198	HERSLOF OPTICAL CO. INC	120.00
202854	2/16/2016	000008	KWIK TRIP EXTENDED NETWORK	1,073.90
202855	2/16/2016	001100	NEC FINANCIAL SERVICES, LLC	405.30
202856	2/16/2016	000658	ORKIN COMMERCIAL SERVICE	312.62
202858	2/16/2016	002146	PROHEALTH CARE MEDICAL ASSO	243.00
202859	2/16/2016	002242	SERVICE FIRST STAFFING	5,543.96
202860	2/16/2016	002323	THE JANITORS LLC	1,245.00
202861	2/16/2016	001986	UPS FREIGHT	315.00
202862	2/16/2016	002419	UPS SUPPLY CHAIN SOLUTION	13.29
202863	2/16/2016	001963	WASTE MANAGEMENT	987.53
202864	2/16/2016	000356	WAUKESHA WATER UTILITY	2,076.57
202865	2/16/2016	000448	WELLS FARGO EQUIPMENT FINAN	1,502.12
202866	2/16/2016	000323	YRC	281.01
202867	2/16/2016	000094	VULCAN GMS, INC.	7,370.00

202868	2/16/2016	000832	WILLMAN INDUSTRIES, INC.	2,780.15
202869	2/16/2016	002216	SAPA EXTRUSIONS INC.	13,724.92
202872	2/18/2016	001866	MACHINERY FINANCE - MFR	12,594.29
202873	2/18/2016	000233	MACHINERY FINANCE RESOURCES	4,156.19
202874	2/18/2016	002002	MACHINERY FINANCE RESOURCES	2,902.25
202875	2/18/2016	002533	MACHINERY FINANCE RESOURCES	16,435.37
202876	2/18/2016	002481	US BANK EQUIPMENT FINANCE	13,697.40
202877	2/18/2016	002054	MANUFACTURERS FINANCING	223.96
202878	2/22/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	3,283.28
202879	2/22/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	2,410.69
202880	2/16/2016	000844	WISCONSIN LI FT TRUCK CORP	1,460.36
202881	2/19/2016	009999	MISC VENDOR	297.31
202882	2/19/2016	000945	THERMET, INC	193.31
202883	2/22/2016	002651	KOLENE CORPORATION	1,633.70
202884	2/22/2016	001931	MOORE OIL COMPANY	4,518.64
202885	2/22/2016	002409	AMERA GEAR COMPANY	125.00
202886	2/22/2016	000946	CHEMETALL US, INC.	1,509.81
202887	2/22/2016	001807	FUCHS LUBRICANTS CO.	1,382.43
202888	2/22/2016	000951	INERTIA DYNAMICS, LLC	3,107.36
202889	2/22/2016	000103	KM TOOL SUPPLY, LTD.	1,891.72
202890	2/22/2016	000103	KM TOOL SUPPLY, LTD.	1,605.79
202891	2/22/2016	002386	MIDWEST METAL WAREHOUSE	2,310.77
202892	2/22/2016	002424	MIDWEST TUNGSTEN SER. INC	5,400.00
202893	2/23/2016	001297	ZINC INC.	1,050.32
202894	2/23/2016	001297	ZINC INC.	180.00
202895	2/23/2016	000252	FASTENAL COMPANY	1,230.73
202896	2/23/2016	000252	FASTENAL COMPANY	809.00
202899	2/24/2016	000363	R C INSURANCE SERVICES	250.00
202900	2/26/2016	009999	MISC VENDOR	351.29

202901	2/29/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	4,145.43
202903	2/29/2016	000208	EFCO FINISHING CORP.	758.57
202904	2/29/2016	001330	RALLYE PRODUCTIONS, INC.	443.52
202905	2/29/2016	000250	EAGLE GRINDING AND PLATING	663.00
202906	2/29/2016	002002	MACHINERY FINANCE RESOURCES	2,902.25
202907	2/29/2016	002533	MACHINERY FINANCE RESOURCES	2,605.63
202910	3/2/2016	000208	EFCO FINISHING CORP.	435.18
202911	3/4/2016	000599	LAACKE & JOYS CO.	3,093.90
202912	3/7/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	3,320.61
202913	3/7/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	739.84
202914	3/4/2016	001835	RUSCH ELEC. MOTOR CO. INC	432.00
202917	3/7/2016	001525	WISCONSIN METAL TECH INC.	2,461.50
202918	3/8/2016	001525	WISCONSIN METAL TECH INC.	261.00
202919	3/8/2016	001572	FINISHING & PLATING INC	666.72
202922	3/14/2016	000450	EMPLOYERS ASSURANCE CO.	21,730.00
202923	3/9/2016	000208	EFCO FINISHING CORP.	1,198.90
202924	3/9/2016	000636	ZANASI USA	1,976.00
202927	3/11/2016	000381	WAUKESHA MACHINERY&TOOL INC	28,958.00
202928	3/14/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	5,077.57
202929	3/14/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	751.60
202931	3/11/2016	000464	COLUMBIA GRINDING INC.	16,893.91
202932	3/11/2016	000464	COLUMBIA GRINDING INC.	3,612.75
202933	3/11/2016	002691	SERVICE HEAT TREAT	618.06
202934	3/11/2016	000024	TORRANCE CASTING, INC.	2,863.29
202935	3/15/2016	000072	FPM HEAT TREATING LLC	444.25
202939	3/21/2016	000690	MERWIN-STOLTZ A DGI SUPPLY	1,678.89
202940	3/18/2016	002539	AMERICAN MANAGEMENT TECH. ,	4,311.37
202944	3/24/2016	002149	HUSCO INTERNATIONAL, INC	150.00

202948	4/4/2016	001100	NEC FINANCIAL SERVICES, LLC	1,104.43
901677	1/29/2016	001280	AMETEK TECH&IND. PROD INC	8,432.81
901694	2/8/2016	001181	G E CAPITAL	3,259.40
901700	2/11/2016	001181	G E CAPITAL	6,765.56
901701	2/15/2016	001181	G E CAPITAL	6,492.25
901703	1/28/2016	001368	CARLEY FOUNDRY INC.	40,671.29
901704	1/28/2016	001195	B & P ALLOY, INC.	2,091.41
901706	1/29/2016	002041	EAGLE ALLOY INC.	86,389.90
901707	1/29/2016	001531	TRI STAR METALS LLC	8,735.88
901709	2/5/2016	002470	MLG PF WAUKESHA BUILDINGS L	46,993.57
901710	2/1/2016	000417	VERIZON WIRELESS	410.84
901711	2/2/2016	001235	AUXILIANT	27,095.12
901712	2/2/2016	000579	LASER WORK'S, L L C	12,754.30
901713	2/2/2016	000579	LASER WORK'S, L L C	9,122.16
901717	2/8/2016	002385	PLI C - SBD GRAND ISLAND	5,969.06
901722	2/10/2016	000212	EARLE M. JORGENSEN CO.	2,000.00
901725	2/12/2016	002041	EAGLE ALLOY INC.	11,131.82
901727	2/12/2016	001305	ELYRIA FOUNDRY DEPOSIT ACCT	7,877.00
901728	2/12/2016	001722	SPECIALTY CASTING, INC.	2,799.16
901729	2/12/2016	000640	MACHINERY TOOLING & SPLY	2,593.64
901730	2/12/2016	000640	MACHINERY TOOLING & SPLY	3,928.87
901737	2/17/2016	000359	WE ENERGIES	18,081.55
901738	2/16/2016	000212	EARLE M. JORGENSEN CO.	4,343.54
901740	2/22/2016	000640	MACHINERY TOOLING & SPLY	1,774.16
901741	2/22/2016	000640	MACHINERY TOOLING & SPLY	3,366.05
901742	2/22/2016	000640	MACHINERY TOOLING & SPLY	1,322.40
901743	2/22/2016	000640	MACHINERY TOOLING & SPLY	199.63
901747	3/8/2016	001181	G E CAPITAL	3,259.40

901748	2/24/2016	000363	R C INSURANCE SERVICES	15,911.00
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901749	3/11/2016	001181	G E CAPI TAL	6,765.56
901750	3/15/2016	001181	G E CAPI TAL	6,492.25
901751	2/1/2016	000027	AD-TECH INDUSTRIES, INC.	2,008.50
901752	2/1/2016	000027	AD-TECH INDUSTRIES, INC.	2,318.76
901753	2/1/2016	000027	AD-TECH INDUSTRIES, INC.	1,602.05
901754	2/2/2016	000027	AD-TECH INDUSTRIES, INC.	1,601.87
901755	2/2/2016	000027	AD-TECH INDUSTRIES, INC.	493.76
901756	2/25/2016	000027	AD-TECH INDUSTRIES, INC.	1,465.56
901757	2/25/2016	000027	AD-TECH INDUSTRIES, INC.	630.07
901765	3/3/2016	001574	HEALTH PAYMENT SYSTEMS	30,000.00
901767	3/18/2016	000359	WE ENERGIES	17,804.39
901771	3/14/2016	000974	CNA INSURANCE	5,890.67
901773	3/8/2016	000674	MI TECH METALS, INC.	2,360.00
901776	3/11/2016	000674	MI TECH METALS, INC.	185,360.00
901777	3/11/2016	000832	WILLMAN INDUSTRIES, INC.	24,488.86
901778	3/11/2016	001368	CARLEY FOUNDRY INC.	19,137.24
901790	3/23/2016	000027	AD-TECH INDUSTRIES, INC.	1,249.62
901791	3/23/2016	000027	AD-TECH INDUSTRIES, INC.	846.01
901806	4/4/2016	000025	CMA/FLODYNE/HYDRADYNE INC.	6,596.64
901815	4/4/2016	000417	VERI ZON WI RELESS	373.60
901831	4/14/2016	002106	MACHI NE TOOL SERVI CE, INC	2,410.50
901841	4/15/2016	002791	W/S MACHI NE AND TOOL	17,956.00
901858	4/18/2016	000974	CNA INSURANCE	10,686.69
901864	4/22/2016	001646	SPECTRUM ALUMI NUM FINI SHI NG	5,507.00
901865	4/22/2016	001646	SPECTRUM ALUMI NUM FINI SHI NG	1,456.54
901866	4/22/2016	000359	WE ENERGIES	15,215.85
901867	4/22/2016	000024	TORRANCE CASTI NG, INC.	1,026.26
901868	4/22/2016	000310	GLOBAL SHOP SOLUTI ONS	3,612.50



901869	4/22/2016	001455	ROSE & DEJONG, S. C.	5,000.00
901870	4/22/2016	000008	KWIK TRIP EXTENDED NETWORK	1,123.99
901872	4/22/2016	000354	UPS	3,387.91
901874	4/22/2016	002791	W/S MACHINE AND TOOL	3,180.00

			Final Total	1,061,689.99
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United States Bankruptcy Court
Eastern District of Wisconsin

In re V&L Tool, LLC

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 3 rows: For legal services, I have agreed to accept \$ 25,000.00; Prior to the filing of this statement I have received \$ 25,000.00; Balance Due \$ 0.00

2. The source of the compensation paid to me was:

Debtor [checked] Other (specify): [unchecked]

3. The source of compensation to be paid to me is:

Debtor [checked] Other (specify): [unchecked]

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

April 27, 2016

Date

/s/ Richard N. Golding

Richard N. Golding 0992100

Signature of Attorney

The Golding Law Offices, P.C.

500 North Dearborn Street

Second Floor

Chicago, IL 60610-4900

(312) 832-7885 Fax: (312) 755-5720

RGOLDING@GOLDINGLAW.NET

Name of law firm

**VIA EMAIL ONLY**

April 4, 2016

Mr. Greg Ahsmann  
V & L Tool LLC  
2021 Mac Arthur Road  
Waukesha WI 53188

Re: Retention of Our Law Firm

Dear Mr. Ahsmann;

It is with pleasure getting to speak with you today regarding our firm's willingness to perform certain legal services described below. Subject to the terms herein set forth, it is our understanding that our engagement as your attorney is for the purpose of representing V&L Tool, LLC. (V&L") in the matters relating to the financial predicament and the potential that V & L will likely become a debtor in a Chapter 11 proceeding for the purpose of reorganizing V&L through a Plan of Reorganization in order to maximize a return to creditors and you as equity holders which will be commenced in the United States Bankruptcy Court for the Eastern District of Wisconsin (the "Legal Services".)

In rendering the Legal Services, it is important that both the attorney and the client understand the terms of the engagement and what each anticipates from the other. It is our understanding and expectation that the following will be applicable to the lawyer/client relationship between us unless subsequently provided to the contrary in writing:

1. Scope and Assignment of Duties. The scope of our duties will include the representation of you with regard to representing you in the intended Chapter 11 proceeding with regard to the preparation and the filing of the initial petition, bankruptcy schedules, other required filings that may arise, the negotiations with creditors and attendance at required creditors meetings, the development and filing of a plan of reorganization and the attendant disclosure statement through the plan confirmation process and other generally required matters during the case pendency, We will attempt deliver these services in an efficient manner whenever possible.

Mr. Greg Ahsmann  
V & L Tool LLC  
April 4, 2016  
Page 2 of 3

2. Termination of Engagement. You may terminate our engagement for any reason, whatsoever, upon written notice to us. Upon termination and upon payment of our fees, we will deliver to you such of your papers and property as you request; however, we will retain our own files. You will be expected to pay any costs which we may reasonably incur on your behalf. Termination of our services will not affect your responsibility to pay for our legal services rendered and all out of pocket disbursements incurred up to the date of termination and for the purpose of delivering your files to you.

3. Charges. We will normally charge for services based upon the type of services rendered and the reasonable value of those services. Although time is the primary consideration, other factors, including time limitations imposed by you or your circumstances, the novelty and difficulty of the questions, the experience, reputation and ability of the lawyer performing those services, the amount involved, the results obtained and other considerations may affect the charge for our services. At the present time our hourly rates for attorney's time ranges from \$350.00 to \$450.00 per hour. For your convenience, I will transmit wire instruction for our attorney's account herewith. We reserve the right to increase our rates, from time to time, upon notice to you of the said increase,

4. Standard Billing and Payment Procedures. We normally, but not always, bill for our services and disbursements on a monthly basis, but billing will not occur more often than monthly; except, that in the case of representing debtors in a Chapter 11 proceeding we will be required to follow the provisions of Bankruptcy Code and file motions related to our retention and disclosures and requests for approval and payment of fees. In your case it is unlikely that we would request an interim payment of fees. Payment of that billing is due upon receipt of the invoice. In accordance with our practices, we request a retainer. We request an initial retainer of \$5,000 upon the signing of this agreement, and further request a retainer of \$20,000 prior to the filing of the case. The retainer may be applied against future and outstanding legal fees pre or post filing cost and expenses, at our sole discretion, on interim statements and will be applied against any final invoice rendered in the matter. Any unused portion will be refunded to you. In the event that any of the requested retainer is applied against an interim statement, we reserve the right to request that the retainer be refreshed.

5. Review of Statements. To minimize the likelihood of errors or misunderstandings, you agree to review each statement promptly upon receipt and advise of any questions or disagreement you may have regarding it. Absent such advice within thirty (30) days after rendering said statement, it is understood and agreed that you will be deemed to have reviewed the statement and accept it as correct.

Mr. Greg Ahsmann  
V & L Tool, LLC.  
April 4, 2016  
Page 3 of 3


6. Collection Procedures. In the event of non-payment, it is our practice to refer the matter for collection. If we do so or if we institute proceeding ourselves, we shall be entitled to reasonable attorney's fees for such effort, whether in litigation, arbitration or otherwise.

7. Arbitration. In the event of a conflict between us with respect to the Legal Services or the billings and charges therefore, including but not limited to claims of errors or omissions, the same shall be submitted to binding arbitration in Chicago, Illinois, pursuant to the Rules of the America Arbitration Association.

We are most pleased to have the opportunity to represent you. If this letter accurately confirms your understanding and agreement of the terms of our engagement, please so signify the same by executing a copy of this letter and returning it to us along with the payment of the requested retainer and we will commence our work and research of the law.

Very truly yours,

THE GOLDING LAW OFFICES, P.C.

By   
Richard N. Golding  
FOR THE GOLDING LAW OFFICES, P.C.

ACCEPTED AND AGREED TP  
THIS 4 DAY OF April, 2016

V & L Tool, LLC

By: \_\_\_\_\_  
Greg Ahsmann, Manager

C: R. de Jong: Esq.

## Richard Golding

---

**From:** Greg Ahsmann <[REDACTED]>  
**Sent:** Wednesday, April 06, 2016 10:20 AM  
**To:** Richard Golding  
**Cc:** Rob J. DeJong; Philip M Firrek <[REDACTED]>; Jonathan D. Golding  
**Subject:** Re: Status of retention

As we discussed, I am not currently able to sign and return the document.  
It is my intention to have your office represent V&L Tool in Chapter 11 proceedings.

I will send the signed engagement letter within 24 hours, along with sending the retainer.

Please proceed based on our conversation.

Greg Ahsmann  
V&L Tool LLC

----- Original Message -----

**From:** Richard Golding <[REDACTED]>  
**To:** Rob J. DeJong <[REDACTED]>, Greg Ahsmann <[REDACTED]>  
**Cc:** Philip M Firrek <[REDACTED]>, Jonathan D. Golding  
<jgolding@goldinglaw.net>  
**Sent:** Tue, 05 Apr 2016 19:57:44 -0500 (CDT)  
**Subject:** Status of retention

Getting ready to leave the office now, but haven't heard from Greg. If we are to get ready to file, tomorrow will afford us some time to prepare. I would like to have a conversation with the Bank's attorney tomorrow, if possible.

Richard N. Golding, Esq.  
THE GOLDING LAW OFFICES, P.C.  
500 N. Dearborn Street, 2nd FL  
Chicago, IL 60654  
Tel: (312) 832-7885  
Fax: 312 755-5720

**United States Bankruptcy Court  
Eastern District of Wisconsin**

In re V&L Tool, LLC

Debtor(s)

Case No.

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**-NONE-**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Manager** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 27, 2016

Signature /s/ Greg Ahsmann  
Greg Ahsmann

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*



**United States Bankruptcy Court  
Eastern District of Wisconsin**

In re **V&L Tool, LLC**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **April 27, 2016**

**/s/ Greg Ahsmann**

**Greg Ahsmann/Manager**

Signer/Title

A T & T  
PO Box 5019  
Carol Stream, IL 60197

AAA GRINDING SERVICE, INC  
2235 S 10th St  
New Berlin, WI 53151

ABF FREIGHT SYSTEM, INC.  
11307 W Rogers St  
Milwaukee, WI 53227

ABOVE BOARD ELECTRON., INC  
2300 Zanker Rd Unit C  
San Jose, CA 95131

ABSOLUTE REFRIGERATION INC  
PO Box 972  
Waukesha, WI 53187

ACCURATE MFG SERVICES INC.  
1104 E 17th St  
Rock Falls, IL 61071

ACME FOUNDRY INC  
1502 Spruce St  
Coffeyville, KS 67337

AD-TECH INDUSTRIES, INC.  
110 S Votek Dr  
Watertown, WI 53094

AIN PLASTICS, ILLINOIS  
300 County Line Rd  
Bensenville, IL 60106

ALL CONTROL, INC.  
1644 Cambridge Dr  
Elgin, IL 60123

ALL LIGHTING INC.  
11017 W Layton Ave  
Milwaukee, WI 53228

ALL WORLD MACHINERY INC.  
6164 All World Way  
Roscoe, IL 61073

ALLIED BEARING CORP.  
31-29 12 th St  
Astoria, NY 11106

ALRO STEEL CORPORATION  
3000 N 114th St  
Milwaukee, WI 53222

ALUMA-TEC INDUSTRIES INC.  
W222 N8333 Cheaney Rd  
Waukesha, WI 53186

AMERA GEAR COMPANY  
8828 W Dean Rd  
Milwaukee, WI 53224

APPLIED INDUSTRIAL TECHNOLOGIES  
11701 W Bradley Rd  
Milwaukee, WI 53224

APTEX, INC.  
W227 N678 Westmound Dr  
Waukesha, WI 53186

ARIMON TECHNOLOGIES, INC.  
251 E 5th St  
Montello, WI 53949

ASSOCIATED SPRING BARNES GRP  
434 W Edgerton Ave  
Milwaukee, WI 53207

ATLANTIC STAINLESS CO, INC,  
140 John L Dietsch Sq  
Milwaukee, WI 53207

AUXIANT  
5940 Seminole Ct  
Madison, WI 53711

AVALON PREC. CASTING CO, LLC  
15583 Brookpark Rd  
Brookpark, OH 44142

AVALON PREC. CASTING CO, LLC  
2206 W Sherman Rd  
Jackson, WI 53037

AVNET ELECTRONICS MRKT.  
W232 N2960 Roundy Circle  
Pewaukee, WI 53072

AW2 LOGISTICS, INC.  
1900 E College Ave  
Cudahy, WI 53110

B & P ALLOY, INC.  
1319 Poplar Dr Unit D  
Waukesha, WI 53188

B D I IND'L BEARING, INC  
2185 Watertown Rd  
Waukesha, WI 53186

BACHMAN LANDSCAPE, INC.  
N77 W16263 Overlook Dr  
Menomonee Falls, WI 53051

BAKER MFG COMPANY LLC  
133 Enterprise St  
Evansville, WI 53536

Bank of the West  
475 Sansome Street, 19th Floor  
San Francisco, CA 94111

BATTERIES PLUS LLC  
1190 W Sunset Dr  
Waukesha, WI 53189

BEI INDUSTRIAL ENCODERS  
7230 Hollister Ave  
Goleta, CA 93117

BLACKHAWK INDUSTRIAL DIST  
2942 N 117th St  
Milwaukee, WI 53226

BLACKHAWK INDUSTRIAL DIST  
S103 Dresser Dr  
Janesville, WI 53546

BODYCOTE THERMAL PROCESSING  
7316 Durand Ave  
Sturtevant, WI 53177

BRAUN MFG. CO., INC  
1350 Feehanville Dr  
Mount Prospect, IL 60056

BUSINESS MANAGEMENT SERVICES  
13058 Abraham Run  
Carmel, IN 46033

CARBIDE TOOLS MFG. INC.  
N94 W14530 Garwin Mace Dr  
Menomonee Falls, WI 53051

CDW DIRECT, L L C  
200 N Milwaukee Ave  
Vernon Hills, IL 60061

CINCINNATI TOOL STEEL  
5190 28th Ave  
Rockford, IL 61109

CNA INSURANCE  
PO Box 790094  
Saint Louis, MO 63179

COLUMBIA GRINDING INC.  
7411 S 10th St  
Oak Creek, WI 53154

COMPETITIVE CARBIDE INC.  
9332 Pinecone Dr  
Mentor, OH 44060

COPAR POLISHING CO.  
4719 S Nicholson Ave  
Cudahy, WI 53110

COPPER & BRASS SALES, INC  
415 State Parkway  
Schaumburg, IL 60173

COREY OIL LTD  
W314 N7807 Kilbourne Rd  
North Lake, WI 53064

D.L. MARTIN COMPANY  
25 DL Martin Dr  
Mercersburg, PA 17236

DAIKER HEATING & AIR COND  
S31 W24631 Sunset Dr  
Waukesha, WI 53186

DAYTON FREIGHT LINES, INC  
PO Box 340  
Vandalia, OH 45377

DIAMETERS, INC.  
16700 W Ryerson Rd  
New Berlin, WI 53151

DIGICORP, INC.  
2322 W Clybourn  
Milwaukee, WI 53223

DMG MORI SEIKI USA  
2400 Huntington Blvd  
Hoffman Estates, IL 60192

E. L. SIMETH CO., INC.  
403 S Hawley Rd  
Milwaukee, WI 53214

EAGLE ALLOY INC.  
5142 Evanston Ave  
Muskegon, MI 49442

EAGLE GRINDING AND PLATING INC  
2760 S 28th St  
Milwaukee, WI 53215

ECK INDUSTRIES, INC.  
1602 N 8th St  
Manitowoc, WI 54221

ELECTRICAL CONNECTIONS, INC.  
571 AJ Allen Circle  
Wales, WI 53183

ELLISON TECHNOLOGIES  
PO Box 1450  
Minneapolis, MN 55485

EMPLOYERS ASSURANCE CO.  
13890 Bishop Dr # 210  
Brookfield, WI 53005

ESCO GRINDING & SUPPLY CO  
7401 Edwards Dr  
Loves Park, IL 61111

FAIRFIELD ALUM. CAST CO.  
603 N Eighth St  
Fairfield, IA 52556

FASTENAL COMPANY  
1023 Spring City Dr  
Waukesha, WI 53186

FED EX  
PO Box 1140  
Memphis, TN 38101

FERRELLGAS  
1301 E Main St  
Waukesha, WI 53186

FINISHING & PLATING INC  
4545 68th St  
Kenosha, WI 53144

FLUID SYSTEM COMPONENTS, INC.  
2315 S 170th St  
New Berlin, WI 53151

FOX VALLEY SPRING CO, CORP  
N915 Craftsman Dr  
Greenville, WI 54942

FUCHS LUBRICANTS CO.  
17050 Lathrop Ave  
Harvey, IL 60426

G E CAPITAL  
POI Box 3083  
Cedar Rapids, IA 52406

GE CAPITAL - CENTER 812  
PO BOX 3080  
Cedar Rapids, IA 52406

GE Healthcare  
3000 N Grandview Blvd.  
Waukesha, WI 53188

GKI, INC.  
6204 Factory Rd  
Crystal Lake, IL 60014

GLOBAL EQUIPMENT COMPANY  
29833 Network Pl  
Chicago, IL 60673

GLOBAL FASTENER, INC.  
W160 S6381 Commerce Dr  
Muskego, WI 53150

GLOBAL SHOP SOLUTIONS  
PO Box 2265  
Houston, TX 77252

GRAINGER  
N21 W23020 Watertown Rd  
Waukesha, WI 53188

GRAYBAR ELECTRIC CO., INC  
1475 S 101st St  
Milwaukee, WI 53214

GREAT LAKES PACKAGING  
W190 N11393 Carnegie Dr  
Germantown, WI 53022

GREDE LLC- IRON MNT RECEIPTS  
801 S Carpenter Ave  
Kingsford, MI 49802

Greg Ahsmann  
1104 E 17th St.  
Rock Falls, IL 61071

GUTHRIE & FREY WATER COND  
528D Wells St  
Delafield, WI 53018

Hamilton Henry Capital LLC  
2021 MacArthur Rd.  
Waukesha, WI 53188

Health Payment Systems Inc.  
735 N Water St # 333,  
Milwaukee, WI 53202



HERITAGE CRYSTAL CLEAN, LLC  
1005 Richards Rd Unit O  
Hartland, WI 53029

HERSLOF OPTICAL CO. INC  
12000 W Carmen Ave  
Milwaukee, WI 53225

HOWARD PREC. METALS INC.  
8058 N 87th St  
Milwaukee, WI 53224

INKJET, INC.  
11111 Inkjet Way  
Dallas, TX 75284

Internal Revenue Service  
Centralized Insolvency Operation  
PO Box 7346  
Philadelphia, PA 19101-7346

ITR, INC.  
N16 W22033 Jerico Dr #1  
Waukesha, WI 53186

ITU ABSORB TECH, INC.  
2700 S 160th St  
New Berlin, WI 53151

J X ENTERPRISES INC.  
820 Silvernail Rd Unit A  
Pewaukee, WI 53072

JONAS SERV.&SUPPLY, INC.  
700 Coronis Circle  
Green Bay, WI 54304

KEM TECH INDUSTRIES, INC.  
N 8706 Maple St  
Ixonia, WI 53036

KM TOOL SUPPLY, LTD.  
N89 W14452 Patrirta Dr  
Menomonee Falls, WI 53051

KOLENE CORPORATION  
12890 Westwood St  
Detroit, MI 48223

KWIK TRIP EXTENDED NETWORK  
PO Box 921729  
Norcross, GA 30010

LAFAYETTE TESTING SER INC  
3710 N Richards St  
Milwaukee, WI 53212

LAKELAND SUPPLY, INC.  
N8 W22380 Johnson Dr  
Waukesha, WI 53186

LEE SPRING COMPANY  
140 58th St  
Brooklyn, NY 11220

MACHINE TOOL SERVICE, INC  
824 Philip Dr  
Waukesha, WI 53186

MACHINERY & FACTORY EQUIP  
1021 Sixth St  
Racine, WI 53401

MACHINERY FINANCE - MFR  
1111 Old Eagle School Rd  
Wayne, PA 19087

MACHINERY FINANCE RESOURCES  
301 Lindenwood Dr # 215  
Malvern, PA 19355

MACHINERY FINANCE RESOURCES  
475 Sansome St 19th Fl  
San Francisco, CA 94111

MACHINERY FINANCE RESOURCES LLC  
910 Day Hill Rd  
Windsor, CT 06095

MACHINERY TOOLING & SPLY  
3280 Gateway Dr  
Brookfield, WI 53045

MAGID GLOVE & SAFETY  
1300 Naperville Dr  
Romeoville, IL 60446

MANUFACTURER'S FINANCING  
475 Sansome St  
San Francisco, CA 94111

MANUFACTURERS FINANCING SERVICES  
10370 Slusher Drive, Ste. 10  
Santa Fe Springs, CA 90670

MENARDS  
2315 Bluemond Rd  
Waukesha, WI 53186

MERBETH METAL PROD. INC.  
W229 N5087 Duplainville  
Pewaukee, WI 53072

MERCER FORGE CO, CORP.  
200 Brown St  
Mercer, PA 16137

MERWIN-STOLTZ A DGI SUPPLY CO  
N52 W13325 Falls Creek Rd  
Menomonee Falls, WI 53051

METAL SUPERMARKETS-WAUK  
2000 Pewaukee Suite M  
Waukesha, WI 53188

MI TECH METALS, INC.  
4701 Massachusetts Ave  
Indianapolis, IN 46218

MID-CITY FOUNDRY CORP.  
460 9th Ave  
Milwaukee, WI 53204

MIDLAND PLASTICS, INC.  
5405 S Westridge Ct  
New Berlin, WI 53151

MIDWEST CASE CO., CORP.  
13922 Sunladen Ct  
Pickerington, OH 43147

MIDWEST METAL WAREHOUSE  
W147 N9415 Held Dr  
Menomonee Falls, WI 53051

MIDWEST TUNGSTEN SER. INC  
540 Executive Dr  
Willowbrook, IL 60527

MILWAUKEEJOBS.COM  
1123 N Water St  
Milwaukee, WI 53202

MITSUBISHI ELECT AUTO INC  
800 E Business Center Dr  
Mount Prospect, IL 60056

MLG PF WAUKESHA BUILDINGS LLC  
13400 Bishops Lane # 270  
Brookfield, WI 53005

MOLD SUPPLIES INC.  
2305 Richfield Parkway  
Richfield, WI 53076

MOORE OIL COMPANY  
4033 W Custer Ave  
Milwaukee, WI 53209

MORRIS MIDWEST, INC.  
9300 W Heather Ave  
Milwaukee, WI 53224

MOTION INDUSTRIES, INC.  
W2929 N16587 Westwood Dr C  
Waukesha, WI 53186

MRA-THE MANAGEMENT ASSOC., INC  
N19 W24400 Riverwood Dr  
Waukesha, WI 53188

MSC INDUSTRIAL SUPPLY CO.  
N56 W16743 Ridgewood Dr # 200  
Menomonee Falls, WI 53051

N B CORPORATION  
930 Muirfield Dr  
Hanover Park, IL 60133

NEC Financial Service, LLC  
250 Pehle Ave # 309  
Saddle Brook, NJ 07663

NEWARK ELEMENT14  
10200 Innovation Dr  
Milwaukee, WI 53226

NORTH AMERICAN HOGANAS  
101 Bridge St  
Johnstown, PA 15902

NORTH AMERICAN INDUSTRIAL  
6365 Kestrel Rd  
Mississauga, Ontario L5T 1Z5

ORKIN COMMERCIAL SERVICE  
940 S Frontag Rd # 1200  
Woodridge, IL 60517

PARKER STEEL COMPANY  
4239 Monroe St  
Toledo, OH 43606

PIONEER METAL FINISH. LLC  
486 Globe Ave  
Green Bay, WI 54304

PMP METAL FINISHING, INC.  
1322 Ellis St  
Waukesha, WI 53186

PRECISION ENTERPRISES INC.  
1000 Precision Dr  
Somonauk, IL 60552

PRECISION METROLOGY  
7305 N Teutonia Ave  
Milwaukee, WI 53209

PRINCIPAL FINANCIAL GROUP  
711 High St  
Des Moines, IA 50392

PRINT PACK & SHIP CTR, LLC  
PO Box 10  
Mukwonago, WI 53149

PROESA  
Moldeadores L2-M3  
Tizayuca Hidalgo, MX 43805

PROGRESSIVE MACHINE, INC  
11734 W Park Place  
Milwaukee, WI 53224

PROHEALTH CARE MEDICAL ASSOC.  
20611 Watertwon Rd J  
Waukesha, WI 53186

QUALITY TOOL, INC.  
1220 Energy Park Dr  
Saint Paul, MN 55108

QUICKSILVER EXPRESS COUR  
11220 W Lincoln Ave  
Milwaukee, WI 53227

R & B WAGNER  
10600 W Brown Deer Rd  
Milwaukee, WI 53224

RADIODETECTION  
17 Tower Rd  
Casco, ME 04015

RAY INDUSTRIES, INC.  
515 Fredrick St  
Waukesha, WI 53188

RENISHAW INC.  
5277 Trillium Blvd  
Hoffman Estates, IL 60192

RICHLAND CENTER FOUNDRY  
1000 Foundry Dr  
Richland Center, WI 53581

RICOH USA  
18650 Corporate Dr  
Brookfield, WI 53045

RICOH USA, INC.  
18650 Corporate Dr  
Brookfield, WI 53045

RITTER TECHNOLOGY LLC  
N29 W23721 Woodgate Ct # 100  
Pewaukee, WI 53072

ROSE & DEJONG, S.C.  
161 S 1st St # 400  
Milwaukee, WI 53204

RUSSELL'S TUBE FORMING  
220 Gasoline Alley  
Indianapolis, IN 46222

SAFETY-KLEEN CORP  
Box 1800  
Elgin, IL 60121

SANMINA-SCI CORPORATION  
2700 N First St  
San Jose, CA 95134

SERVICE FIRST STAFFING  
Box 88247  
Milwaukee, WI 53288

SERVICE HEAT TREAT  
9320 N 107th St  
Milwaukee, WI 53224

SHOPWARE INC.  
2175 Point Blvd  
Elgin, IL 60123

SIGNICAST CORPORATION  
1800 Innovation Way  
Hartford, WI 53027

SJOBERG TOOL & MFG., CORP,  
535 S Industrial Dr  
Hartland, WI 53029

SOUTHWICK & MEISTER, INC.  
1455 N Colony Rd  
Meriden, CT 06450

SPECTRUM ALUMINUM FINISHING  
S80 W18753 Apollo Dr  
Muskego, WI 53150

SPEEDY METALS L L C  
2505 S 162nd St  
New Berlin, WI 53151

STOFFEL EQUIPMENT CO.INC.  
7764 N 81st St  
Milwaukee, WI 53223

SULLIVAN CORP  
460 Cardinal Lane  
Hartland, WI 53029

T & A INDUSTRIAL, LTD  
1180 Ashwaubenon St  
Green Bay, WI 54304

T L K INDUSTRIES INC  
500 S Hicks Rd  
Palatine, IL 60067

T.J. GRINDING, INC.  
W241 S3970 Rockwood Circle  
Waukesha, WI 53186

TANKO SCREW PROD., CORP.  
515 Thomas Dr  
Bensenville, IL 60106

TAX AIRFREIGHT INC.  
PO Box 1451  
Milwaukee, WI 53201

TCF Equipment Finance, Inc.  
11100 Wayzata Blvd., Ste. 801  
Minnetonka, MN 55305

THE JANITORS LLC  
4433 N Oakland Ave  
Milwaukee, WI 53211

THE QUEST CO.  
1421 Ellis St  
Waukesha, WI 53187

THERM-TECH OF WAUK., INC.  
301 Travis Lane  
Waukesha, WI 53189

TIMBER CREEK RESOURCE LLC  
PO Box 170770  
Milwaukee, WI 53217

TOOL SYSTEMS INC.  
2218 American Blvd  
De Pere, WI 54115

Toolrite Manufacturing Co. Inc  
16400 W Linciln Ave  
New Berlin, WI 53151

TOYO TANSO USA INC.  
PO Box 31001-1477  
Pasadena, CA 91110

TRAVERS TOOL CO. ,INC  
128-15 26th Ave  
Flushing, NY 11354

TRIMEN INDUSTRIES, INC.  
688 W Silver Beach Rd  
Belgium, WI 53004

U S F HOLLAND INC.  
750 E 40th St  
Holland, MI 49423

ULINE SHIPPING SUPPLIES  
2200 S lakeside Dr  
Waukegan, IL 60085

UNIVERSAL FASTENER & SPLY  
2209 Badger Ct  
Waukesha, WI 53188

UPS  
Lockbox 577  
Carol Stream, IL 60132

US BANK EQUIPMENT FINANCE  
1310 Madrid St # 107  
Marshall, MN 56258

VANCO PACKAGING CORP.  
1221-C Jackson St  
Aurora, IL 60505

VERONA SAFETY SUPPLY INC.  
913 Watson Ave  
Madison, WI 53713

VRAKAS CPAs + ADVISORS  
445 S Morland Rd # 400  
Brookfield, WI 53005

W-STEEL & GRINDING  
W164 N5791 Enterprice Ave  
Menomonee Falls, WI 53051

W/S MACHINE AND TOOL  
2525 S 162nd St  
New Berlin, WI 53151



WASTE MANAGEMENT  
W132 N10487 Grant Dr  
Germantown, WI 53022

WAUKESHA MACHINE&TOOL INC  
1200 Nike Dr  
Waukesha, WI 53186

Waukesha State Bank  
c/o Cramer, Multhauf & Hammes, LLP  
Attn: Daniel Habeck  
1601 E Racine Ave #200  
Waukesha, WI 53187-0558

WAUKESHA WATER UTILITY  
115 Delafield St  
Waukesha, WI 53188

WE ENERGIES  
PO Box 2089  
Milwaukee, WI 53201

WEIMER BEARING & TRANSMISSION  
N112 W13131 Mequon Rd  
Germantown, WI 53022

WELDERS SUPPLY CO  
W230 S7720 Hwy 164  
Big Bend, WI 53103

WELLS FARGO  
PO Box 6426  
Carol Stream, IL 60197

WELLS FARGO EQUIPMENT FINANCE  
300 Tri State International  
Lincolnshire, IL 60069

WILLMAN INDUSTRIES, INC.  
338 S Main St  
Cedar Grove, WI 53013

WINCO STAMPING INC.  
W152 N9277 Tipp St  
Menomonee Falls, WI 53051

WISCONSIN METAL TECH INC.  
2161 Hwy 175  
Richfield, WI 53076

XACT WIRE EDM CORP.  
N8 W22399 Johnson Dr  
Waukesha, WI 53186

ZANASI USA  
9490 Hemlock Lake N  
Osseo, MN 55369

ZINC INC.  
277 Weil Dr  
Slinger, WI 53086

ZPS-CNC USA, INC.  
762 Brookview Ave  
Burlington, WI 53105

**United States Bankruptcy Court  
Eastern District of Wisconsin**

In re **V&L Tool, LLC**

Debtor(s)

Case No. \_\_\_\_\_

Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **V&L Tool, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

**April 27, 2016**

Date

**/s/ Richard N. Golding**

**Richard N. Golding 0992100**

Signature of Attorney or Litigant

Counsel for **V&L Tool, LLC**

**The Golding Law Offices, P.C.**

**500 North Dearborn Street**

**Second Floor**

**Chicago, IL 60610-4900**

**(312) 832-7885 Fax:(312) 755-5720**

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