

.00
 .000 %
 17787 NORTHWEST
 NORTHWEST STEEL CORPORATION
 *****TOTALS:

PLTATB827414.txt
 5,849.03
 .000 %
 100.000 %

.00
 .00
 .000 %
 .00
 .000 %
 8209 O & G
 O & G SPRING & WIRE FORMS
 *****TOTALS:

.00
 .00
 .000 %
 .000 %
 4,218.90
 4,218.90
 100.000 %
 100.000 %

.00
 .00
 .000 %
 .00
 .000 %
 22063 OBARSKI
 OBARSKI, MARY
 *****TOTALS:

.00
 463.42
 .000 %
 44.968 %
 184.39
 1,030.55
 17.892 %
 100.000 %

.00
 .00
 .000 %
 .00
 .000 %
 19562 OCCUPATION
 OCCUPATIONAL TRAINING & SUPPLY
 *****TOTALS:

.00
 .00
 .000 %
 .000 %
 .00
 53.16
 .000 %
 100.000 %

.00
 .00
 .000 %
 .00
 .000 %
 19619 OCULAR
 OCULAR GROUP
 *****TOTALS:

.00
 195.00
 .000 %
 17.086 %
 271.25
 1,141.25
 23.767 %
 100.000 %

.00
 .00
 .000 %
 .00
 .000 %
 16288 OFFICE
 OFFICE DEPOT, INC.
 PLGATB PLTATB
 N C E
 11/19/2003 14:38:50

.00
 921.70
 .000 %
 24.065 %
 .00
 3,829.96
 .000 %
 100.000 %

P A Y A B L E S A G E D T R I A L B A L A
 PAGE 42

BY INVOICE DATE

SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 001 LISLE
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

*****TOTALS:

19	.00	1,496.03
7.49	1,973.23	
	.000 %	36.760 %
.184 %	48.486 %	
	592.94	.00
.00	4,069.69	
	14.569 %	.000 %
.000 %	100.000 %	

18139 OLDHAM
 OLDHAM SAW CO, INC.

*****TOTALS:

2	.00	.00
.00	.00	.00
	.000 %	.000 %
.000 %	.000 %	
.00	.00	.00
	.00	.00
.000 %	.000 %	.000 %
100.000 %		

17860 ONYX
 ONYX WASTE SERVICES, INC.

*****TOTALS:

7	426.31	1,096.62
.00	1,435.22	
	8.757 %	22.528 %
.000 %	29.484 %	
	1,101.99	807.53
.00	4,867.67	
	22.638 %	16.589 %
.000 %	100.000 %	

17951 ORMEC
 ORMEC SYSTEMS CORP.

*****TOTALS:

5	.00	21,357.90
.00	1,555.00	
	.000 %	82.912 %
.000 %	6.036 %	
	2,846.79	.00
.00	25,759.69	
	11.051 %	.000 %
.000 %	100.000 %	

14894 PAK
 PAK-RITE LTD.

*****TOTALS:

2	.00	.00
.00	785.60	.00
	.000 %	.000 %
.000 %	33.333 %	
	.00	1,571.20

		PLTATB827414.txt			
		2,356.80			
		.000 %		66.666 %	
11961 PARAGON		100.000 %			
PARAGON SPRING CO.					
****TOTALS:					
1		.00		.00	
.00		574.97		.00	
.000 %		.000 %		.000 %	
100.000 %		.00		.00	
.00		574.97			
PLGATB PLTATB		P A Y A B L E S A G E D T R I A L B A L A			
N C E		PAGE 43			
11/19/2003 14:38:50		BY INVOICE DATE SUMMARY			
INVOICE COMPANY: 013		MET-COIL SYSTEMS CORPORATION			
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003					
INVOICE DIVISION: 001		LISLE			
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003					
BASE CURR: USD US DOLLARS					
VENDOR VENDOR SHORT NAME		999- TO 0		1 TO 30	
31 TO 60 61 TO 90		91 TO 120		121 TO 180	
VENDOR NAME		BALANCE			
181 TO 999					

		.000 %		.000 %	
22291 PC		100.000 %			
PC SYSTEMS, INC.					
****TOTALS:					
2		.00		.00	
.00		86.50		.00	
.000 %		.000 %		.000 %	
100.000 %		49.428 %		.000 %	
.00		88.50		.00	
.00		175.00		.00	
.000 %		50.571 %		.000 %	
100.000 %					
14730 PEARLE					
PEARLE VISION					
****TOTALS:					
1		.00		.00	
109.95		.00		.00	
.000 %		.000 %		.000 %	
100.000 %		.00		.00	
.00		109.95		.00	
.000 %		.000 %		.000 %	
100.000 %					
13781 PHELPS					
PHELPS, CURTIS					
****TOTALS:					
2		.00		497.96	
.00		.00		81.106 %	
.000 %		.000 %		.000 %	
.00		.00		116.00	
.00		613.96		.00	
.000 %		.000 %		18.893 %	
100.000 %					

13119 PIC
PIC DESIGN CORPORATION
****TOTALS:

3	.00	.00
.00	743.50	.000 %
.000 %	49.616 %	377.35
.00	1,498.48	25.182 %
.000 %	100.000 %	25.200 %

17866 PRECISION
PRECISION WIRE EDM, INC.
****TOTALS:

10	.00	.00
.00	2,500.00	.000 %
.000 %	51.282 %	2,375.00
.00	4,875.00	.000 %
.000 %	100.000 %	48.717 %

17989 PRINTEX
PRINTEX DESIGN INC.
****TOTALS:

2	.00	.00
.00	72.20	

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 44

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

.000 %	15.613 %	.000 %
.00	390.22	.00
.000 %	462.42	.000 %
.000 %	84.386 %	.000 %
.000 %	100.000 %	

18014 PRO
PRO-FAB SHEET METAL
****TOTALS:

7	.00	1,463.60
.00	200.00	.000 %
.000 %	4.951 %	36.232 %
.00	1,055.00	1,320.84
.000 %	4,039.44	26.117 %
.000 %	100.000 %	32.698 %

17795 QUAKER
QUAKER TOOL GRINDING
****TOTALS:

PLTATB827414.txt

4	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	843.24	.00
50.00	893.24	94.402 %	.000 %
5.597 %	100.000 %		

15878 QUALITY
QUALITY HYD & PNEUMATICS, INC.
****TOTALS:

3	.00	.00	124.87
.00	124.87	.000 %	33.322 %
.000 %	33.322 %	124.99	.00
.00	374.73	33.354 %	.000 %
.000 %	100.000 %		

22660 R 3
R 3 ENVIRONMENTAL MGMT, INC
****TOTALS:

1	.00	.00	8,349.65
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	8,349.65	.000 %	.000 %
.000 %	100.000 %		

18013 R.
R.S.A. INC.
****TOTALS:

1	.00	.00	.00
.00	5,396.56	.000 %	.000 %
.000 %	100.000 %	.00	.00
.00	5,396.56	.000 %	.000 %
.000 %	100.000 %		

23046 RANDALL
RANDALL INDUSTRIES
PLGATB PLTATB
N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 45

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	60	61	TO	90			
VENDOR NAME			91	TO	120	121	TO 180
181	TO 999		BALANCE				

****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %

Page 55

	PLTATB827414.txt	
.000 %	.000 %	
.00	.00	122.50
	122.50	
.000 %	.000 %	100.000 %
100.000 %		
23441 RECORD		
RECORD COPY SERVICES		
****TOTALS:		
9	.00	.00
.00	981.50	
.000 %	.000 %	.000 %
.000 %	43.327 %	
.00	486.10	797.70
.00	2,265.30	
.000 %	21.458 %	35.213 %
100.000 %		
2328 RED		
RED RIVER MACHINERY		
****TOTALS:		
1	.00	.00
.00	5,045.00	
.000 %	.000 %	.000 %
.000 %	100.000 %	
.00	.00	.00
.00	5,045.00	
.000 %	.000 %	.000 %
100.000 %		
11457 REID		
REID TOOL SUPPLY CO.		
****TOTALS:		
6	.00	16.35
.00	38.83	
.000 %	.000 %	11.938 %
.000 %	28.353 %	
.00	49.82	31.95
.00	136.95	
.000 %	36.378 %	23.329 %
100.000 %		
8519 RELIANCE		
RELIANCE ELECTRIC IND CO INC		
****TOTALS:		
2	.00	.00
.00	916.00	
.000 %	.000 %	.000 %
.000 %	95.532 %	
.00	.00	42.84
.00	958.84	
.000 %	.000 %	4.467 %
100.000 %		
17692 RENTAL		
RENTAL MAX L.L.C.		
****TOTALS:		
1	.00	.00
.00	1,687.50	
.000 %	.000 %	.000 %
.000 %	100.000 %	
.00	.00	.00
.00	1,687.50	
PLGATB PLTATB		
N C E	P A Y A B L E S A G E D	T R I A L B A L A
11/19/2003 14:38:50	PAGE 46	
INVOICE COMPANY: 013	BY INVOICE DATE	
	SUMMARY	
	MET-COIL SYSTEMS CORPORATION	
	Page 56	

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 001 LISLE
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

		.000 %	.000 %
		100.000 %	
13464	REVERE		
REVERE ELECTRIC SUPPLY CO			
****TOTALS:			
33		.00	546.26
111.93-		792.67	
		.000 %	10.915 %
2.236-%		15.839 %	
		1,700.60	2,076.67
.00		5,004.27	
		33.982 %	41.497 %
.000 %		100.000 %	
17803	RICMAR		
RICMAR INDUSTRIES			
****TOTALS:			
3		.00	582.78
.00		1,212.33	
		.000 %	23.644 %
.000 %		49.186 %	
		.00	669.65
.00		2,464.76	
		.000 %	27.168 %
.000 %		100.000 %	
21868	RMS		
RMS SYTEMS, INC.			
****TOTALS:			
1		.00	1,645.00
.00		.00	
		.000 %	100.000 %
.000 %		.000 %	
		.00	.00
.00		1,645.00	
		.000 %	.000 %
.000 %		100.000 %	
11513	ROCKFORD		
ROCKFORD SYSTEMS, INC.			
****TOTALS:			
2		.00	.00
.00		.00	
		.000 %	.000 %
.000 %		.000 %	
		.00	.00
1,375.00-		1,375.00-	
		.000 %	.000 %
100.000 %		100.000 %	
8758	ROGERS		
ROGERS, L.E. COMPANY			
****TOTALS:			
1		.00	.00
.00		.00	
		.000 %	.000 %

PLTATB827414.txt

.000 %	.000 %	.00	966.12
.00	966.12	.000 %	100.000 %
.000 %	100.000 %		
22532 ROLEX			
ROLEX COMPANY			
****TOTALS:	1	.00	110.79
	.00	.00	
PLGATB	PLTATB	P A Y A B L E S	A G E D
N C E		PAGE	47
11/19/2003 14:38:50		BY INVOICE DATE	
		SUMMARY	

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 001 LISLE
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

.000 %	.000 %	100.000 %
.000 %	.000 %	.00
.00	110.79	.000 %
.000 %	100.000 %	.000 %

20255 ROLLER
 ROLLER BEARING CO OF AMERICA
 ****TOTALS:

11	.00	675.00
.00	4,171.90	.000 %
.000 %	37.162 %	6.012 %
.00	700.00	5,679.30
.00	11,226.20	50.589 %
.000 %	6.235 %	
.000 %	100.000 %	

17805 ROSIN
 ROSIN EYECARE
 ****TOTALS:

1	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	104.30	.00
.00	104.30	.000 %
.000 %	100.000 %	.000 %
.000 %	100.000 %	

2887 RST
 RST EXPORT-IMPORT LTDA
 ****TOTALS:

4	.00	.00
.00	27.72	.000 %
.000 %	1.656 %	.000 %
.00	1,561.47	84.00
.00	1,673.19	

PLTATB827414.txt

.000 %
17806 RUNGE
RUNGE ENTERPRISES
****TOTALS:

93.322 %
100.000 % 5.020 %

.00 2
155.00 .00
40.000 % .000 %
232.50
387.50 .00
60.000 % .000 %
100.000 %

8009 RYERSON
RYERSON STEEL, JOSEPH T. &
****TOTALS:

.00 5
.00 .00
.000 % .000 %
.000 %
300.00 2,867.00
3,167.00
9.472 % 90.527 %
100.000 %

17517 S
S.I. TECH INC.
PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 48

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

****TOTALS:

.00 9
498.25 .00 1,158.25
.000 % 9.572 % 22.251 %
1,070.25
5,205.25 2,478.50
20.560 % 47.615 %
100.000 %

17807 SAFETY
SAFETY SUPPLY ILLINOIS
****TOTALS:

.00 8
40.56 .00 229.76
.000 % 6.232 % 35.306 %
.00 112.55 267.89
650.76
17.295 % 41.165 %
100.000 %

14648 SANDERS

SANDERS TOOLS & SUPPLIES INC
****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	.00	47.13
.00	47.13	.000 %	100.000 %
.000 %	100.000 %		

17809 SANDPAPER
SANDPAPER INC OF ILLINOIS
****TOTALS:

9	.00	.00	94.88
.00	241.30	.000 %	9.161 %
.000 %	23.300 %	103.79	595.65
.00	1,035.62	10.022 %	57.516 %
.000 %	100.000 %		

17810 SANDWICH
SANDWICH IRON FOUNDRY, INC.
****TOTALS:

4	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	717.78	282.25
715.30	1,715.33	41.845 %	16.454 %
41.700 %	100.000 %		

23302 SASSCO
SASSCO
****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	.00	2,640.53
.00	2,640.53		

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 49

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS				
VENDOR	VENDOR SHORT NAME	999-	TO	0	1 TO 30
31 TO 60	61 TO 90				
VENDOR NAME	91 TO 120				121 TO 180
181 TO 999	BALANCE				

.000 %	100.000 %	100.000 %
100.000 %		

23301 SAVILLEX
SAVILLEX CORPORATION
****TOTALS:

1	.00	.00
---	-----	-----

PLTATB827414.txt

.00	.00	.000 %	.000 %
.000 %	.000 %	.00	418.80
.00	418.80	.000 %	100.000 %
.000 %	100.000 %		

23733 SAWS
SAWS UNLIMITED
****TOTALS:

1	.00		43.80
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	43.80	.000 %	.000 %
.000 %	100.000 %		

5501 SBC
SBC
****TOTALS:

4	.00		1,723.92
.00	1,757.77	.000 %	49.513 %
.000 %	50.486 %	.00	.00
.00	3,481.69	.000 %	.000 %
.000 %	100.000 %		

20695 SCANSOURCE
SCANSOURCE
****TOTALS:

1	.00		.00
.00	1,037.78	.000 %	.000 %
.000 %	100.000 %	.00	.00
.00	1,037.78	.000 %	.000 %
.000 %	100.000 %		

22913 SCHAFER
SCHAFER GEARWORKS, INC.
****TOTALS:

1	.00		.00
.00	.00	.000 %	.000 %
.000 %	.000 %	841.50	.00
.00	841.50	100.000 %	.000 %
.000 %	100.000 %		

20011 SCHIFF
SCHIFF HARDIN & WAITE
****TOTALS:

13	.00		9,025.62
.00	.00		

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 50

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD		US DOLLARS						
VENDOR	VENDOR	SHORT NAME	999-	TO	0	1	TO	30
31	TO	60	61	TO	90			
VENDOR NAME			91	TO	120	121	TO	180
181	TO	999	BALANCE					

		.000 %	100.000 %
		.000 %	
		.00	.00
		9,025.62	
		.000 %	.000 %
		100.000 %	
17874	SCHUNK		
SCHUNK-INEX CORPORATION			
****TOTALS:			
1		.00	.00
		.00	
		.000 %	.000 %
		.000 %	
		.00	32.00
		32.00	
		.000 %	100.000 %
		100.000 %	
17886	SCHWARTZ		
SCHWARTZ, DONALD PHOTOGRAPHY			
****TOTALS:			
2		.00	.00
		.00	
		.000 %	.000 %
		.000 %	
		.00	200.70
		2,084.38	1,883.68
		9.628 %	
		100.000 %	90.371 %
17746	SCOT		
SCOT INDUSTRIES, INC			
****TOTALS:			
1		.00	.00
		.00	
		.000 %	.000 %
		.000 %	
		.00	504.92
		504.92	.00
		100.000 %	
		100.000 %	.000 %
18328	SELECT		
SELECT STAFFING TEMPS			
****TOTALS:			
10		1,205.30	.00
671.50		2,212.55	
		18.165 %	.000 %
10.120 %		33.346 %	
		2,545.75	.00
		6,635.10	
		38.367 %	.000 %
		100.000 %	
22344	SERVICE		
SERVICE SANITATION, INC.			
****TOTALS:			
2		.00	.00

		PLTATB827414.txt	
.00		124.23	
.000 %		.000 %	.000 %
100.000 %		.00	.00
.00		124.23	
.000 %		.000 %	.000 %
100.000 %			

17616 SEW
SEW-EURODRIVE, INC.
PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 51

BY INVOICE DATE
SUMMARY
CORPORATION

INVOICE COMPANY: 013 MET-COIL SYSTEMS
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS		
VENDOR	VENDOR SHORT NAME	999-- TO 0	1 TO 30
31 TO 60	61 TO 90		
VENDOR NAME	91 TO 120		121 TO 180
181 TO 999	BALANCE		

*****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	2,176.00	.00
.00	2,176.00	100.000 %	.000 %
.000 %	100.000 %		

17875 SHANNON
SHANNON TRUCKING CO.

*****TOTALS:

2	.00	.00	140.08
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	140.08	.000 %	.000 %
.000 %	100.000 %		

7891 SHUTTLEWORTH & INGERSOLL PLC

*****TOTALS:

3	.00	.00	.00
97.85	285.00	.000 %	.000 %
15.525 %	45.220 %	247.40	.00
.00	630.25	39.254 %	.000 %
.000 %	100.000 %		

12857 SIEMENS
SIEMENS ENERGY &AUTOMATION INC

*****TOTALS:

6	.00	.00	559.00
.00	.00	.000 %	16.608 %
.000 %	.000 %		

Page 63

PLTATB827414.txt

.00	3,365.78	.00	2,806.78
.000 %	.000 %		83.391 %
100.000 %			

17814 SIMETH
SIMETH, E L CO, INC.
****TOTALS:

3	.00	.00
.00	37.17	.000 %
.000 %	12.718 %	.000 %
.00	255.07	.00
.00	292.24	.000 %
.000 %	87.281 %	.000 %
100.000 %		

17686 SPECIALTY
SPECIALTY CONSTRUCTION BRANDS
****TOTALS:

1	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	2,012.42	.00
.00	2,012.42	

PLGATB PLTATB
N C E
11/19/2003 14:38:50

PAYABLES AGED TRIAL BALANCE
PAGE 52

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

	100.000 %	.000 %
.000 %	100.000 %	
18017 SPEEDWAY		
SPEEDWAY SUPERAMERICA		
****TOTALS:		

2	.00	.00
.00	140.77	.000 %
.000 %	62.345 %	.000 %
.00	85.02	.00
.00	225.79	.000 %
.000 %	37.654 %	.000 %
100.000 %		

13619 SPHERION
SPHERION CORP.
****TOTALS:

2	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	1,759.50	.00
.00	1,759.50	.000 %
	100.000 %	.000 %

PLTATB827414.txt
100.000 %

.000 %
17815 SPRING
SPRINGFIELD ELECTRIC
****TOTALS:

3	.00	.00
.00	.00	.00
.000 %	.000 %	.000 %
.00	428.59	395.50
.00	824.09	
.000 %	52.007 %	47.992 %
100.000 %		

15149 SPRINT
SPRINT
****TOTALS:

2	.00	762.80
.00	639.75	
.000 %	.000 %	54.386 %
.00	45.613 %	
.00	.00	.00
.000 %	1,402.55	
100.000 %	.000 %	.000 %

17529 STANDARD
STANDARD STEEL SPECIALTY
****TOTALS:

13	.00	4.50
.00	513.20	
.000 %	.000 %	.165 %
.00	18.861 %	
.00	1,377.68	825.50
.000 %	2,720.88	
100.000 %	50.633 %	30.339 %

13497 STEINER
STEINER ELECTRIC COMPANY
****TOTALS:

39	.00	2,186.88
.00	2,205.61	

PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
N C E PAGE 53
11/19/2003 14:38:50

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

.000 %	25.884 %	25.664 %
.00	1,657.79	2,470.69
.000 %	8,520.97	
100.000 %	19.455 %	28.995 %
18007 STEPHENS		
STEPHENS PLUMBING & HEATING		

PLTATB827414.txt

****TOTALS:

1	.00	.00	85.80
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	85.80	.000 %	.000 %
.000 %	100.000 %		

17646 SUBURBAN
SUBURBAN MOVING & STORAGE CO.
****TOTALS:

9	.00	227.50
847.50	1,097.46	4.790 %
17.845 %	23.108 %	.00
1,479.27	1,097.46	.000 %
31.147 %	4,749.19	100.000 %
8985 SUNSOURCE	23.108 %	
SUNSOURCE TECHNOLOGIES		

****TOTALS:

1	.00	.00
.00	407.95	.000 %
.000 %	100.000 %	.00
.00	407.95	.000 %
.000 %	100.000 %	.000 %

17819 SVOBODA
SVOBODA, GEORGE
****TOTALS:

2	.00	1,364.42
.00	.00	100.000 %
.000 %	.000 %	.00
.00	1,364.42	.000 %
.000 %	100.000 %	.000 %

18332 TEK
TEK-MATIC, INC.
****TOTALS:

1	.00	832.08
.00	.00	100.000 %
.000 %	.000 %	.00
.00	832.08	.000 %
.000 %	100.000 %	.000 %

11145 TERMINIX
TERMINIX INTERNATIONAL CO LP
PLGATB PLTATB
N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 54

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003
Page 66

BASE CURR: USD	US DOLLARS							
VENDOR	VENDOR	SHORT NAME	999-	TO	0	1	TO	30
31	TO	60	61	TO	90			
VENDOR NAME			91	TO	120	121	TO	180
181	TO	999	BALANCE					

*****TOTALS:

3	.00	65.00
65.00	65.00	
	.000 %	33.333 %
33.333 %	33.333 %	
.00	.00	
.00	195.00	.00
.000 %	.000 %	.000 %
100.000 %		
21419 TERRA		
TERRA, INC.		

*****TOTALS:

4	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
7,424.60	43,493.17	15,225.47
	66,143.24	
	65.756 %	23.018 %
11.225 %	100.000 %	

22567 THERMAL
THERMAL REMEDIATION SERV., INC.

*****TOTALS:

2	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
.00	60,654.56	48,142.13
	108,796.69	
	55.750 %	44.249 %
.000 %	100.000 %	

10745 THOMAS
THOMAS PUBLISHING COMPANY

*****TOTALS:

1	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
.00	1,971.00	.00
	1,971.00	
	100.000 %	.000 %
.000 %	100.000 %	

17650 THOMPSON
THOMPSON INDUSTRIES, INC.

*****TOTALS:

3	.00	.00
.00	240.00	
	.000 %	.000 %
.000 %	28.985 %	
.00	588.00	.00
	828.00	
	71.014 %	.000 %
.000 %	100.000 %	

8033 TIGHE
TIGHE & BOND, INC.

PLTATB827414.txt

****TOTALS:

20,748.99	4	.00	.00	.00
68.072 %		.000 %	.000 %	
.00		9,731.76	.00	
PLGATB	PLTATB	30,480.75		
N C E		P A Y A B L E S	A G E D	T R I A L B A L A
11/19/2003 14:38:50		PAGE 55		
		BY INVOICE DATE		
		SUMMARY		

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 001 LISLE
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS				
VENDOR 31 TO 60	VENDOR SHORT NAME 61 TO 90	999- TO 90	0	1 TO 30	
VENDOR NAME 181 TO 999		91 TO 120		121 TO 180	
		BALANCE			

	31.927 %	.000 %
17828 TIMKEN US	100.000 %	
TIMKEN US CORPORATION		

****TOTALS:

18	.00	.00
.00	4,427.52	.000 %
.000 %	56.372 %	.000 %
.00	3,030.65	395.86
.00	7,854.03	
.000 %	38.587 %	5.040 %
15310 TOOL	100.000 %	
TOOL CRIB SUPPLY CO, INC.		

****TOTALS:

14	.00	.00
.00	40.39	.000 %
.000 %	1.134 %	.000 %
.00	2,004.38	1,516.21
.00	3,560.98	
.000 %	56.287 %	42.578 %
3200 TORNADO	100.000 %	
TORNADO MACHINERY		

****TOTALS:

1	.00	.00
8,000.00	.00	.000 %
100.000 %	.000 %	.000 %
.00	.00	.00
.00	8,000.00	.000 %
.000 %	100.000 %	.000 %
16275 TORRINGTON		
TORRINGTON BRUSH WORKS		

****TOTALS:

1	.00	.00
.00	.00	.00

Page 68

PLTATB827414.txt

.000 %	.000 %	.000 %
.00	220.81	.00
.000 %	100.000 %	.000 %
23460 TOTAL	100.000 %	
TOTAL SAFETY, INC.		
****TOTALS:		
10	.00	305.84
.00	278.71	
.000 %	.000 %	17.648 %
.00	16.082 %	
.00	745.20	403.23
.000 %	1,732.98	
23449 TOXICOLOGY	43.001 %	23.268 %
TOXICOLOGY & RISK ASSESSMENT	100.000 %	
****TOTALS:		

1	.00	.00
.00	20,677.25	
PLGATB PLTATB	P A Y A B L E S A G E D T R I A L B A L A	
N C E	PAGE 56	
11/19/2003 14:38:50	BY INVOICE DATE	

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

.000 %	100.000 %	.000 %
.00	.00	.00
.000 %	100.000 %	.000 %
9281 TRAVERS		
TRAVERS TOOL CO., INC.		
****TOTALS:		

1	.00	.00
.00	.00	.00
.000 %	.000 %	.000 %
.00	.00	97.37
.000 %	.000 %	100.000 %
14962 TRI	100.000 %	
TRI-PHASE AUTOMATION		
****TOTALS:		

3	.00	10.00
.00	475.88	
.000 %	.000 %	2.008 %
.000 %	95.581 %	
	12.00	.00
	Page 69	

PLTATB827414.txt

.00	497.88	
.000 %	2.410 %	.000 %
100.000 %		

2827 TRIANGLE
TRIANGLE S/M SUPPLY CO.

****TOTALS:

4	.00	.00
.00	.00	.00
.000 %	.000 %	.000 %
.000 %	.000 %	.00
267.91	267.91	.000 %
100.000 %	100.000 %	

17831 TRU
TRU COAT PLATING & FINISHING

****TOTALS:

9	.00	.00
.00	2,933.55	.000 %
.000 %	41.538 %	3,619.90
.00	508.80	51.257 %
.000 %	7,062.25	
.000 %	7.204 %	
100.000 %	100.000 %	

18060 TUM
TUM, RITH

****TOTALS:

1	.00	583.30
.00	.00	100.000 %
.000 %	.000 %	
.00	.00	.00
.000 %	583.30	.000 %
.000 %	100.000 %	

17725 U.S.

U.S. GAS

PLGATB PLTATB

N C E

11/19/2003 14:38:50

PAYABLES AGED TRIAL BALANCE
PAGE 57

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS
VENDOR	VENDOR SHORT NAME
31 TO 60	61 TO 90
VENDOR NAME	91 TO 120
181 TO 999	BALANCE

****TOTALS:

11	.00	.00
.00	718.46	.000 %
.000 %	54.945 %	.000 %
.00	589.13	.00
.000 %	1,307.59	.000 %
.000 %	45.054 %	
.000 %	100.000 %	

PLTATB827414.txt

11524 ULINE
ULINE INC
****TOTALS:

1	.00	49.63
.00	.00	
.000 %	.000 %	100.000 %
.00	.00	
.00	49.63	
.000 %	.000 %	.000 %
100.000 %	100.000 %	

23793 UNITED
UNITED STATES ENVIRONMELTAL
****TOTALS:

4	.00	.00
293.00	.00	
.054 %	.000 %	.000 %
.00	538,725.48	200.00
.00	539,218.48	
.000 %	99.908 %	.037 %
100.000 %	100.000 %	

11302 UNOVA
UNOVA, INC./CINCINNATI MACHINE
****TOTALS:

3	.00	1,287.50
.00	104.50	
.000 %	.000 %	65.471 %
.000 %	5.314 %	
.00	.00	574.50
.00	1,966.50	
.000 %	.000 %	29.214 %
100.000 %	100.000 %	

23151 US
US FILTER/WESTATES CARBON
****TOTALS:

5	.00	.00
.00	562.50	
.000 %	.000 %	.000 %
.000 %	14.377 %	
.00	3,349.82	.00
.00	3,912.32	
.000 %	85.622 %	.000 %
100.000 %	100.000 %	

17833 VILLAGE
VILLAGE OF LISLE
****TOTALS:

10	.00	892.02
312.40	1,270.77	
.000 %	.000 %	27.685 %
9.695 %	39.440 %	
.00	.00	746.78
.00	3,221.97	

PLGATB PLTATB
N C E
11/19/2003 14:38:50

PAYABLES AGED TRIAL BALANCE
PAGE 58

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

PLTATB827414.txt
 VENDOR 31 TO 60 61 TO 90 120 1 TO 30
 VENDOR NAME 181 TO 999 BALANCE 121 TO 180

 .000 % 100.000 % 23.177 %
 17834 VOSS
 VOSS ENGINEERING INC.
 ****TOTALS:

1 .00 267.26 .00 .00
 .000 % 100.000 % .000 %
 .00 267.26 .00 .00
 .000 % 100.000 % .000 %

23567 WAGGONER
 WAGGONER, STEVEN E. M.D.
 ****TOTALS:

1 .00 .00 .00
 .000 % 100.000 % .000 %
 .00 3,062.50 .00 3,062.50
 .000 % 100.000 % .000 %

22568 WASTE
 WASTE MANAGEMENT OF IL INC.
 ****TOTALS:

2 .00 .00 .00
 .000 % 100.000 % .000 %
 .00 1,177.71 .00 1,177.71
 .000 % 100.000 % .000 %

17836 WELDSTAR
 WELDSTAR COMPANY
 ****TOTALS:

5 .00 715.44 .00 1,195.05
 .000 % 100.000 % .000 %
 .00 32.409 % 54.136 %
 .00 2,207.49 .00 297.00
 .000 % 100.000 % .000 %

21145 WESCAN
 WESCAN SYSTEMS LIMITED
 ****TOTALS:

2 .00 545.07 .00 .00
 .000 % 100.000 % .000 %
 .00 17.633 % .000 %
 .00 2,545.99 .00 .00
 .000 % 100.000 % .000 %

12519 WEST
WEST SIDE ELECTRIC SUPPLY, INC
****TOTALS:

11	.00	.00	.00
PLGATB	PLTATB	106.62	
N C E		P A Y A B L E S	A G E D
11/19/2003 14:38:50		PAGE 59	T R I A L B A L A
		BY INVOICE DATE	
		SUMMARY	
INVOICE COMPANY:	013	MET-COIL SYSTEMS CORPORATION	
INVOICES THROUGH ACCOUNTING DATE:	10/31/2003		
INVOICE DIVISION:	001	LISLE	
PAYMENTS THROUGH ACCOUNTING DATE:	10/31/2003		

BASE CURR: USD	US DOLLARS		
VENDOR	VENDOR SHORT NAME	999-	TO 0
31 TO 60	61 TO 90		1 TO 30
VENDOR NAME	91 TO 120		121 TO 180
181 TO 999	BALANCE		

	.000 %	.000 %
.000 %	2.569 %	
.00	2,824.39	1,218.90
.000 %	4,149.91	
.000 %	68.059 %	29.371 %
100.000 %		

17838 WESTSIDE
WESTSIDE MECHANICAL INC.
****TOTALS:

6	.00	.00
.00	3,300.65	
.000 %	.000 %	.000 %
.000 %	64.818 %	
.00	707.46	1,084.00
.000 %	5,092.11	
.000 %	13.893 %	21.287 %
100.000 %		

23813 WIGHT

WIGHT

****TOTALS:

2	.00	.00
.00	6,817.52	
.000 %	.000 %	.000 %
.000 %	86.324 %	
.00	707.46	1,084.00
.000 %	5,092.11	
.000 %	13.893 %	21.287 %
100.000 %		

19455 WILDMAN
WILDMAN, HARROLD,
****TOTALS:

30	.00	.00
185,983.96	259,997.93	
.000 %	.000 %	.000 %
21.955 %	30.692 %	
.00	272,060.10	129,072.21
.000 %	847,114.20	
.000 %	32.116 %	15.236 %
100.000 %		

17839 WILLIE
WILLIE WASHER MFG.
****TOTALS:

PLTATB827414.txt

4	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	1,688.36	.00
.00	1,688.36	100.000 %	.000 %
.000 %	100.000 %		

18786 WILSON
WILSON, THOMAS
****TOTALS:

2	.00	707.00	338.75
.00	.00	67.606 %	32.393 %
.000 %	.000 %	.00	.00
.00	1,045.75	.000 %	.000 %
.000 %	100.000 %		

23412 WINNEBAGO

WINNEBAGO FOUNDRY

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 60

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 001 LISLE
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	TO	60	61	TO	90		
VENDOR NAME		91	TO	120	121	TO	180
181	TO	999	BALANCE				

****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	54.36	.00
.00	54.36	100.000 %	.000 %
.000 %	100.000 %		

7171 WORCESTER
WORCESTER GEAR WORKS, INC.
****TOTALS:

1	.00	556.92	.00
.00	.000 %	100.000 %	.000 %
.000 %	.000 %	.00	.00
.00	556.92	.000 %	.000 %
.000 %	100.000 %		

14821 ZEBRA
ZEBRA SKIMMERS CORP.
****TOTALS:

1	.00	66.75	.00
.00	.000 %		.000 %

Page 74

PLTATB827414.txt
 .000 % 100.000 % .00 .00
 .00 66.75 .000 % .000 %
 .000 % 100.000 %
 *****DIVISION TOTALS
 2080 4,525.66 434,910.72
 562,236.16 893,206.43
 11.408 % 18.124 % 8.824 %
 111,716.47 2,335,517.23 586,112.51
 47.390 % 11.892 %
 2.266 % 100.000 %
 PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
 N C E PAGE 61
 11/19/2003 14:38:50 BY INVOICE DATE
 SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

8255 A T & T
 A T & T
 *****TOTALS:

2 .00 .00
 .41 7.70 .000 % .000 %
 5.055 % 94.944 % .00 .00
 .00 8.11 .000 % .000 %
 .000 % 100.000 %

17570 A-1
 A-1 DISPOSAL SERVICE
 *****TOTALS:

4 .00 .00
 .00 388.50 .000 % .000 %
 .000 % 70.208 % 164.85 .00
 .00 553.35 29.791 % .000 %
 .000 % 100.000 %

17430 ABRASIVE
 ABRASIVE JET TECH., INC.
 *****TOTALS:

1 .00 .00
 .00 .00 .000 % .000 %
 .000 % .000 % 221.80 .00
 .00 221.80 100.000 % .000 %
 .000 % 100.000 %

22510 ACNODES

ACNODES

****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	.00	2,535.00
.00	2,535.00	.000 %	100.000 %
.000 %	100.000 %		

17361 ADVANTECH

ADVANTECH AUTOMATION CORP

****TOTALS:

2	.00	.00	.00
.00	517.66	.000 %	.000 %
.000 %	66.136 %	265.05	.00
.00	782.71	33.863 %	.000 %
.000 %	100.000 %		

19249 ADVENTUREL

ADVENTURELAND

****TOTALS:

1	.00	.00	.00
.00	1,424.30		

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 62

BY INVOICE DATE

SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003

INVOICE DIVISION: 002 CEDAR RAPIDS

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999- TO 0	1 TO 30
31 TO 60	61 TO 90		
VENDOR NAME	91 TO 120		121 TO 180
181 TO 999	BALANCE		

.000 %	100.000 %	.000 %	.000 %
.00	1,424.30	.00	.00
.000 %	100.000 %	.000 %	.000 %

18145 ALL

ALL STAR PALLETS

****TOTALS:

1	.00	.00	500.00
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	500.00	.000 %	.000 %
.000 %	100.000 %		

17365 ALLIANT

ALLIANT ENERGY

****TOTALS:

	PLTATB827414.txt	
11	.00	.00
4,019.29	7,866.62	.000 %
33.815 %	66.184 %	.000 %
.00	11,885.91	.00
.000 %	100.000 %	.000 %

11362 ALLIED
ALLIED ELECTRONICS, INC.
****TOTALS:

9	.00	.00
.00	30.00	.000 %
.000 %	2.425 %	.000 %
.00	1,206.94	.00
.000 %	1,236.94	.000 %
.000 %	97.574 %	.000 %
.000 %	100.000 %	.000 %

5466 AMERICAN
AMERICAN EXPRESS CARD DIV
****TOTALS:

25	.00	1,863.13
.00	15,261.64	.000 %
.000 %	57.141 %	6.975 %
.00	5,219.81	4,364.13
.000 %	26,708.71	16.339 %
.000 %	19.543 %	
.000 %	100.000 %	

20913 AMERIGAS
AMERIGAS
****TOTALS:

3	.00	.00
209.43	366.77	.000 %
36.346 %	63.653 %	.000 %
.00	576.20	.00
.000 %	100.000 %	.000 %

17590 ANDERSON
ANDERSON, S.W. CO.
PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 63

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS	
VENDOR	VENDOR SHORT NAME	999- TO 0
31 TO 60	61 TO 90	1 TO 30
VENDOR NAME	91 TO 120	121 TO 180
181 TO 999	BALANCE	

****TOTALS:

1	.00	.00	18.43
.00	.00	.000 %	100.000 %

Page 77

	PLTATB827414.txt	
.000 %	.000 %	.00
.00	18.43	.000 %
.000 %	100.000 %	.000 %
10194 APACHE		
APACHE HOSE & BELTING, INC.		
****TOTALS:		
2	.00	.00
.00	669.79	.000 %
.000 %	100.000 %	.00
.00	669.79	.000 %
.000 %	100.000 %	.00
17437 APEX		
APEX OFFICE SUPPLY		
****TOTALS:		
7	.00	297.78
.00	1,375.44	.000 %
.000 %	66.487 %	14.394 %
.00	395.51	.00
.000 %	2,068.73	.000 %
.00	19.118 %	
.000 %	100.000 %	
17583 APPLIED		
APPLIED MOTION PRODUCTS		
****TOTALS:		
3	.00	.00
.00	2,305.17	.000 %
.000 %	82.508 %	.000 %
.00	1,410.25	921.57-
.000 %	2,793.85	32.985-%
.00	50.476 %	
.000 %	100.000 %	
11872 ARAMARK		
ARAMARK REFRESHMENT SERVICES		
****TOTALS:		
19	.00	577.66
.00	2,332.10	.000 %
.000 %	58.134 %	14.399 %
.00	1,057.78	44.00
.000 %	4,011.54	1.096 %
.00	26.368 %	
.000 %	100.000 %	
9185 AVNET		
AVNET ELECTRONICS MARKETING		
****TOTALS:		
4	.00	.00
.00	.00	.000 %
.000 %	.000 %	.00
.00	781.40	
.00	781.40	
PLGATB PLTATB	P A Y A B L E S A G E D T R I A L B A L A	
N C E	PAGE 64	
11/19/2003 14:38:50	BY INVOICE DATE	
	SUMMARY	
INVOICE COMPANY: 013	MET-COIL SYSTEMS CORPORATION	
	Page 78	

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

	100.000 %	.000 %
10038 BALDOR	100.000 %	
BALDOR ELECTRIC COMPANY		
****TOTALS:		
20	.00	450.89
.00	4,927.11	
.000 %	.000 %	5.037 %
.000 %	55.048 %	
.00	3,572.47	.00
.00	8,950.47	
.000 %	39.913 %	.000 %
100.000 %	100.000 %	
13737 BDI		
BDI		
****TOTALS:		
103	.00	23,982.91
.00	23,449.97	
.000 %	.000 %	31.687 %
.000 %	30.982 %	
.00	8,549.74	19,704.10
.00	75,686.72	
.000 %	11.296 %	26.033 %
100.000 %	100.000 %	
14317 BEEDE		
BEEDE ELECTRICAL INST CO		
****TOTALS:		
1	.00	.00
.00	.00	
.000 %	.000 %	.000 %
.000 %	.000 %	
.00	348.18	.00
.00	348.18	
.000 %	100.000 %	.000 %
100.000 %	100.000 %	
14315 BEI		
BEI TECHNOLOGIES INC.		
****TOTALS:		
5	.00	.00
.00	481.20	
.000 %	.000 %	.000 %
.000 %	26.191 %	
.00	224.00	1,132.06
.00	1,837.26	
.000 %	12.192 %	61.616 %
100.000 %	100.000 %	
7806 BEYOND		
BEYOND COMPONENTS		
****TOTALS:		
4	.00	884.24
.00	340.91	
.000 %	.000 %	72.174 %

PLTATB827414.txt

.000 %	27.825 %	.00	.00
.00	1,225.15	.000 %	.000 %
.000 %	100.000 %		

14316 BISHOP
BISHOP-WISECARVER CORP.

****TOTALS:

4	.00	347.09
---	-----	--------

PLGATB	PLTATB	150.33	
N C E		P A Y A B L E S	A G E D
11/19/2003 14:38:50		PAGE 65	T R I A L B A L A

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS		
VENDOR	VENDOR SHORT NAME	999- TO 0	1 TO 30
31 TO 60	61 TO 90		
VENDOR NAME	91 TO 120	121 TO 180	
181 TO 999	BALANCE		

.000 %	18.357 %	42.384 %
.00	321.49	.00
.000 %	818.91	.000 %
.00	39.258 %	.000 %
.000 %	100.000 %	

17470 BLESSING
BLESSING INDUSTRIES, INC.

****TOTALS:

7	.00	3,678.15
---	-----	----------

.00	3,693.55	.000 %	28.353 %
.000 %	28.472 %	.000 %	
.00	5,600.85	.00	
.00	12,972.55	.000 %	
.000 %	43.174 %	.000 %	
.000 %	100.000 %		

17594 BOHLER
BOHLER UDDEHOLM

****TOTALS:

1	.00	.00
---	-----	-----

.00	.00	.000 %	.000 %
.000 %	.000 %	.000 %	
.00	505.50	.00	
.00	505.50	.000 %	
.000 %	100.000 %	.000 %	
.000 %	100.000 %		

13665 BORWIG
BORWIG, MICHAEL C.

****TOTALS:

1	.00	184.69
---	-----	--------

.00	.00	.000 %	100.000 %
.000 %	.000 %	.000 %	
.00	.00	.00	
.00	184.69		

PLTATB827414.txt

13147 BOSCH
BOSCH REXROTH CORP.
****TOTALS:

.000 %	.000 %	.000 %
100.000 %		
	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	2,240.65-	.00
.00	2,240.65-	
.000 %	100.000 %	.000 %
100.000 %		

15291 BRECKE
BRECKE, B. G. INC.
****TOTALS:

	.00	.00
.00	129.26	.000 %
.000 %	100.000 %	.000 %
.00	129.26	.00
.000 %	.000 %	.000 %
100.000 %		

18025 BROWN
BROWN, JEROME W.
PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 66

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS						
VENDOR 31 TO 60	VENDOR SHORT NAME 61 TO 90	999- TO 90	0	1 TO 30			
VENDOR NAME 181 TO 999		91 TO 120		121 TO 180			
		BALANCE					

****TOTALS:

3	573.56	1,215.87
.00	.00	
.000 %	32.052 %	67.947 %
.00	.00	.00
.00	1,789.43	.000 %
.000 %	100.000 %	.000 %

9878 BTM
BTM CORPORATION
****TOTALS:

2	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	1,041.16	.00
.00	1,041.16	
.000 %	100.000 %	.000 %
100.000 %		

17465 BURKART

BURKART, RICHARD

****TOTALS:

1	1,196.07	.00
.00	.00	
	100.000 %	.000 %
.000 %	.000 %	
.00	.00	.00
.00	1,196.07	
	.000 %	.000 %
.000 %	100.000 %	

5779 BUSINESS

BUSINESS NEWS PUBLISHING

****TOTALS:

1	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
.00	.00	2,835.60
.00	2,835.60	
	.000 %	100.000 %
.000 %	100.000 %	

18540 C

CCB PACKAGING INC.

****TOTALS:

1	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
.00	1,600.00	.00
.00	1,600.00	
	100.000 %	.000 %
.000 %	100.000 %	

14320 C.I.D.

C.I.D. ELECTRONICS

****TOTALS:

3	.00	.00
.00	122.50	
	.000 %	.000 %
.000 %	5.498 %	
.00	180.00	1,925.50
.00	2,228.00	

PLGATB

PLTATB

PAYABLES AGED TRIAL BALANCE
PAGE 67

11/19/2003 14:38:50

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003

INVOICE DIVISION: 002 CEDAR RAPIDS

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	TO	60	61	TO	90		
VENDOR NAME		91	TO	120	121	TO	180
181	TO	999	BALANCE				

8.078 %

86.422 %

.000 %

100.000 %

18970 CAMENZULI

CAMENZULI, RAYMOND

****TOTALS:

1

.00

163.64

PLTATB827414.txt

.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	163.64	.000 %	.000 %
.000 %	100.000 %		
17532 CAMPBELL			
CAMPBELL SUPPLY COMPANY			
****TOTALS:	2	.00	.00
.00	56.33	.000 %	.000 %
.000 %	25.005 %	168.94	.00
.00	225.27	74.994 %	.000 %
.000 %	100.000 %		

14199 CARLTON
CARLTON BATES COMPANY
****TOTALS:

.00	2	.00	224.51
.00	496.70	.000 %	31.129 %
.000 %	68.870 %	.00	.00
.00	721.21	.000 %	.000 %
.000 %	100.000 %		

17408 CARR
CARR-LANE ROEMHELD
****TOTALS:

.00	5	.00	521.37
.00	351.07	.000 %	59.759 %
.000 %	40.240 %	.00	.00
.00	872.44	.000 %	.000 %
.000 %	100.000 %		

17441 CARRIER
CARRIER-OEHLER COMPANY
****TOTALS:

.00	3	.00	.00
.00	172.16	.000 %	.000 %
.000 %	72.573 %	65.06	.00
.00	237.22	27.426 %	.000 %
.000 %	100.000 %		

17402 CDV
CDV CORPORATION
****TOTALS:

.00	4	.00	1,015.89
-----	---	-----	----------

PLGATB PLTATB
N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 68

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003

INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION

CEDAR RAPIDS

Page 83

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS								
VENDOR	VENDOR	SHORT NAME	999-	TO	0	1	TO	30	
31	TO	60	61	TO	90				
VENDOR NAME			91	TO	120	121	TO	180	
181	TO	999	BALANCE						

			.000 %	84.644 %
	.000 %		.000 %	
	.00	184.30		.00
	.00	1,200.19		
	.000 %	15.355 %		.000 %
	.000 %	100.000 %		
17318 CEDAR				
CEDAR RAPIDS WELDING				
****TOTALS:	35	.00		484.94
	.00	3,552.54		
	.000 %			5.655 %
	.000 %	41.431 %		
	.00	4,536.93		.00
	.00	8,574.41		
	.000 %	52.912 %		.000 %
	.000 %	100.000 %		
15091 CENTER				
CENTER FOR MGMT RESEARCH, INC.				
****TOTALS:	2	.00		2,600.00
	.00	2,600.00		
	.000 %			50.000 %
	.000 %	50.000 %		
	.00	.00		.00
	.00	5,200.00		
	.000 %	.000 %		.000 %
	.000 %	100.000 %		
6501 CENTRAL				
CENTRAL STEEL & WIRE CO. CORP.				
****TOTALS:	22	.00		1,447.88
	.00	17,454.87		
	.000 %			5.898 %
	.000 %	71.104 %		
	.00	5,645.56		.00
	.00	24,548.31		
	.000 %	22.997 %		.000 %
	.000 %	100.000 %		
17319 CHAMPION				
CHAMPION MFG INDUSTRIES				
****TOTALS:	1	.00		.00
	.00	.00		
	.000 %	.000 %		.000 %
	.000 %	.000 %		
	.00	3,314.09		.00
	.00	3,314.09		
	.000 %	100.000 %		.000 %
	.000 %	100.000 %		
23390 CHROMALOX				
CHROMALOX, INC.				
****TOTALS:	1	.00		.00

PLTATB827414.txt

.00

.00

.000 %

.000 %

.000 %

.000 %

359.93

.00

.00

359.93

100.000 %

.000 %

.000 %

100.000 %

17320 CINCINNATI

CINCINNATI TOOL STEEL COMPANY

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 69

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013

MET-COIL SYSTEMS CORPORATION

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003

INVOICE DIVISION: 002

CEDAR RAPIDS

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30

31 TO

60

61 TO

90

VENDOR NAME

91 TO

120

121 TO

180

181 TO 999

BALANCE

*****TOTALS:

22

.00

3,066.74

.00

1,762.01

.000 %

24.340 %

.000 %

42.364 %

2,349.87

60.36

.00

7,238.98

32.461 %

.833 %

.000 %

100.000 %

13680 CINTAS

CINTAS CORP #751/#762

*****TOTALS:

2

.00

.00

.00

.00

.000 %

.000 %

.000 %

.000 %

.00

.00

1,099.95-

1,099.95-

.000 %

.000 %

100.000 %

100.000 %

17604 CIRCLE

CIRCLE COMPUTER RESOURCES

*****TOTALS:

2

.00

.00

.00

.00

.000 %

.000 %

.000 %

.000 %

379.58

.00

.00

379.58

100.000 %

.000 %

.000 %

100.000 %

21935 CLARION

CLARION HOTEL

*****TOTALS:

1

.00

.00

.00

.00

.000 %

.000 %

.000 %

.000 %

Page 85

PLTATB827414.txt

.00	97.47	.00	97.47
.000 %	100.000 %	.000 %	100.000 %
23825 CLINE			
CLINE TRUCKING, INC.			
****TOTALS:			

.00	1	.00	450.00
.00		.00	
.000 %		.000 %	100.000 %
.000 %		.000 %	
.00		.00	.00
.00		450.00	
.000 %		.000 %	.000 %
.000 %		100.000 %	

22114 COIL
COIL WORLD
****TOTALS:

.00	1	.00	.00
.00		.00	
.000 %		.000 %	.000 %
.000 %		.000 %	
.00		.00	3,374.50
.00		3,374.50	

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 70

BY INVOICE DATE
SUMMARY
INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	60	61	TO	90			
VENDOR NAME			91	TO	120	121	TO 180
181	TO 999		BALANCE				

.000 %	100.000 %	.000 %	100.000 %
6634 CON			
CON-WAY TRANSPORTATION SERVICE			
****TOTALS:			

.00	1	.00	420.75
.00		.00	
.000 %		.000 %	100.000 %
.000 %		.000 %	
.00		.00	.00
.00		420.75	
.000 %		.000 %	.000 %
.000 %		100.000 %	

17460 CONNECTRON
CONNECTRONICS
****TOTALS:

.00	1	.00	.00
.00		.00	
.000 %		.000 %	.000 %
.000 %		.000 %	
.00		430.00	.00
.00		430.00	
.000 %		.000 %	.000 %
.000 %		100.000 %	

PLTATB827414.txt
100.000 %

.000 %
17325 CONVEYOR
CONVEYOR ENGINEERING CO
****TOTALS:

5	.00	2,601.19	.00	130.80
.00	.000 %	95.212	.000 %	4.787 %
.000 %	.00	2,731.99	.000 %	.00
.00	.000 %	100.000	.000 %	.000 %

10514 COPE
COPE PLASTICS, INC.
****TOTALS:

15	.00	1,706.23	.00	2,610.12
.00	.000 %	37.572	.000 %	57.476 %
.000 %	.00	224.87	.00	.00
.00	.000 %	4,541.22	.000 %	.000 %
.00	.000 %	100.000	.000 %	.000 %

6631 COPPER
COPPER & BRASS SALES, INC
****TOTALS:

1	.00	.00	.00	.00
.00	.000 %	.000	.000 %	.000 %
.000 %	.00	166.00	.00	.00
.00	.000 %	166.00	.000 %	.000 %
.00	.000 %	100.000	.000 %	.000 %
.00	.000 %	100.000	.000 %	.000 %

14943 CRASE
CRASE, GEORGE
****TOTALS:

2	.00	1,235.06	.00	.00
---	-----	----------	-----	-----

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 71

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

.000 %	100.000 %	.000 %
.00	1,235.06	.00
.000 %	100.000 %	.000 %

17326 CRESCENT
CRESCENT ELECTRIC SUPPLY

PLTATB827414.txt

****TOTALS:

1	.00	.00	61.89
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	61.89	.000 %	.000 %
.000 %	100.000 %		

19497 CRESS

CRESS MFG CO

****TOTALS:

1	.00	.00	41.95
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	41.95	.000 %	.000 %
.000 %	100.000 %		

23500 CROWNE

CROWNE PLAZA FIVE SEASONS

****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	1,303.96	.00
.00	1,303.96	100.000 %	.000 %
.000 %	100.000 %		

17558 CUSTOM

CUSTOM HOSE

****TOTALS:

2	.00	.00	.00
.00	24.30	.000 %	.000 %
.000 %	22.038 %	85.96	.00
.00	110.26	77.961 %	.000 %
.000 %	100.000 %		

21713 CYGNUS

CYGNUS BUSINESS MEDIA

****TOTALS:

2	.00	.00	.00
.00	2,000.00	.000 %	.000 %
.000 %	50.000 %	2,000.00	.00
.00	4,000.00	50.000 %	.000 %
.000 %	100.000 %		

5843 DAKE

DAKE

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 72

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

****TOTALS:

1 .00 .00 112.93
 .00 .00
 .000 % .000 % 100.000 %
 .00 112.93 .00
 .000 % .000 %
 100.000 % .000 %
 12752 DANKA
 DANKA OFFICE IMAGING
 ****TOTALS:

2 .00 .00 .00
 .00 177.01 .00
 .000 % .000 %
 .000 % 50.000 %
 .00 177.01 .00
 .00 354.02 .00
 .000 % 50.000 %
 100.000 % .000 %
 17856 DAVICORP
 DAVICORP
 ****TOTALS:

7 .00 .00 .00
 .00 961.52 .00
 .000 % .000 %
 .000 % 9.212 %
 .00 7,704.65 1,770.73
 .00 10,436.90
 .000 % 73.821 %
 100.000 % 16.966 %
 17328 DECO
 DECO TOOL SUPPLY COMPANY
 ****TOTALS:

2 .00 .00 63.97
 .00 35.16 .00
 .000 % .000 %
 .000 % 35.468 %
 .00 99.13 .00
 .000 % .000 %
 100.000 % .000 %
 22981 DELL
 DELL FINANCIAL SERVICES
 ****TOTALS:

1 .00 .00 .00
 .00 2,635.79 .00
 .000 % .000 %
 .000 % 100.000 %
 .00 2,635.79 .00
 .000 % .000 %
 100.000 % .000 %
 18027 DENNIS
 DENNIS, WILLIAM R.

PLTATB827414.txt

****TOTALS:

.00	2	.00	.00	1,182.66
.000 %		.000 %		100.000 %
.00		1,182.66		
PLGATB	PLTATB	P A Y A B L E S A G E D T R I A L B A L A		
N C E		PAGE	73	
11/19/2003	14:38:50	BY INVOICE DATE SUMMARY		

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR 31 TO 60 61 TO 90 0 1 TO 30
 VENDOR NAME 181 TO 999 91 TO 120 121 TO 180
 BALANCE

 .000 % 100.000 % .000 %

17472 DENTON
 DENTON CASTINGS CO.

****TOTALS:

.00	1	.00	40.42
.000 %		.000 %	100.000 %
.00		40.42	.00
.000 %		100.000 %	.000 %

17582 DONOHOO
 DONOHOO STEEL TREATING CO.

****TOTALS:

.00	14	.00	1,202.05
.000 %		.000 %	40.104 %
.00		2,997.28	.00
.000 %		100.000 %	.000 %

14953 DOVE
 DOVE EQUIPMENT CO., INC.

****TOTALS:

.00	3	.00	.00
.000 %		.000 %	.000 %
.00		1,717.13	571.98
.000 %		100.000 %	33.310 %

17552 DUBUQUE
 DUBUQUE SCREW CO

****TOTALS:

.00	2	.00	680.82
.000 %		.000 %	

	PLTATB827414.txt	
.000 %	.000 %	49.807 %
50.192 %		
.00	.00	.00
1,366.90	.000 %	.000 %
100.000 %		
17597 DURANT		
DURANT TOOL COMPANY		
****TOTALS:		
4	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	7,822.38	3,370.00
11,192.38	69.890 %	30.109 %
100.000 %		
6778 DURO		
DURO DYNE CORP		
****TOTALS:		
3	.00	19,805.77
.00	19,671.86	
PLGATB PLTATB	PAYABLES AGED TRIAL BALANCE	
NCE	PAGE 74	
11/19/2003 14:38:50	BY INVOICE DATE SUMMARY	
INVOICE COMPANY: 013	MET-COIL SYSTEMS CORPORATION	
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003		
INVOICE DIVISION: 002	CEDAR RAPIDS	
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003		
BASE CURR: USD US DOLLARS		
VENDOR VENDOR SHORT NAME	999- TO 0	1 TO 30
31 TO 60	61 TO 90	
VENDOR NAME	91 TO 120	121 TO 180
181 TO 999	BALANCE	

.000 %	.000 %	50.169 %
49.830 %	.00	.00
.00	39,477.63	.000 %
.000 %	100.000 %	.000 %
17413 DYNALOC		
DYNALOC CORPORATION		
****TOTALS:		
1	.00	640.00
.00	.00	100.000 %
.000 %	.000 %	.00
.00	640.00	.000 %
.000 %	100.000 %	.000 %
18828 E & F		
E & F TOOL CO. INC.		
****TOTALS:		
2	.00	4,995.00
.00	.00	76.085 %
.000 %	.000 %	1,570.00
	Page 91	.00

.00
 17596 E-PLUS
 E-PLUS AUTOMATION, INC.
 *****TOTALS:

PLTATB827414.txt
 6,565.00
 23.914 %
 100.000 %

12
 819.31
 13.784 %
 .00
 23338 EAGLE
 EAGLE IRON & MILLWRIGHT
 *****TOTALS:

.00
 878.85
 .000 %
 14.786 %
 1,904.50
 5,943.55
 32.043 %
 100.000 %

1
 .00
 .000 %
 .00
 .000 %
 17608 EASYLINK
 EASYLINK SVCS/MAIL.COM BMS
 *****TOTALS:

.00
 .00
 .000 %
 .000 %
 .00
 11,930.21
 .000 %
 100.000 %

2
 37.68
 37.661 %
 .00
 .000 %
 17336 ELECTRO
 ELECTRO-COATINGS OF IOWA INC.
 PLGATB PLTATB
 N C E
 11/19/2003 14:38:50

.00
 62.37
 .000 %
 62.338 %
 .00
 100.05
 .000 %
 100.000 %

P A Y A B L E S A G E D T R I A L B A L A
 PAGE 75

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

*****TOTALS:
 8
 .00
 .000 %
 .00
 .000 %

743.53
 1,767.94
 24.187 %
 57.512 %
 385.00
 3,073.99
 12.524 %
 100.000 %

17481 ELECTRONSW
ELECTRONSWITCH INC.
****TOTALS:

1	.00	939.05	.00	.00
.00	.000 %	100.000 %	.000 %	.000 %
.00	.000 %	939.05	.00	.00
.000 %	.000 %	100.000 %	.000 %	.000 %

17454 ENGINEERED
ENGINEERED SEAL PRODUCTS INC.
****TOTALS:

1	.00	190.00	.00	.00
.00	.000 %	100.000 %	.000 %	.000 %
.00	.000 %	190.00	.00	.00
.000 %	.000 %	100.000 %	.000 %	.000 %

2895 EWENZ
EWENZ GMBH
****TOTALS:

1	.00	560.00	.00	.00
.00	.000 %	100.000 %	.000 %	.000 %
.00	.000 %	560.00	.00	.00
.000 %	.000 %	100.000 %	.000 %	.000 %

21446 EXTERIORS
EXTERIORS UNLIMITED INC
****TOTALS:

1	.00	.00	.00	.00
.00	.000 %	.000 %	.000 %	.000 %
.00	.000 %	3,634.00	.00	.00
.000 %	.000 %	100.000 %	.000 %	.000 %

6907 FASTENAL
FASTENAL CO. INC., THE
****TOTALS:

36	.00	2,396.16	.00	13.11
.00	.000 %	45.905 %	.251 %	.00
.00	.000 %	2,810.46	.00	.00
.00	.000 %	5,219.73	.00	.00

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 76

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

PLTATB827414.txt
 VENDOR 31 TO 60 61 TO 90 99- TO 0 1 TO 30
 VENDOR NAME 181 TO 999 91 TO 120 121 TO 180
 BALANCE

		53.843 %	.000 %
		100.000 %	

.000 %			
9857 FEDERAL			
FEDERAL EXPRESS CORPORATION			
****TOTALS:			
4	.00		1,031.08
961.41	2,133.89		
	.000 %		24.987 %
23.299 %	51.713 %		
	.00		.00
.00	4,126.38		
	.000 %		.000 %
.000 %	100.000 %		
5471 FEDEX			
FEDEX FREIGHT EAST			
****TOTALS:			
1	.00		98.50
.00	.00		
	.000 %		100.000 %
.000 %	.000 %		
.00	.00		.00
	98.50		
	.000 %		.000 %
.000 %	100.000 %		
17614 FELLER			
FELLER, ROBERT			
****TOTALS:			
1	.00		.00
.00	2,930.00		
	.000 %		.000 %
.000 %	100.000 %		
.00	.00		.00
	2,930.00		
	.000 %		.000 %
.000 %	100.000 %		
17352 FIRST			
FIRST CHOICE DISTRIBUTION			
****TOTALS:			
2	.00		.00
.00	.00		
	.000 %		.000 %
.000 %	.000 %		
.00	125.80		203.00
	328.80		
	38.260 %		61.739 %
.000 %	100.000 %		
17458 FLETCHER			
FLETCHER-REINHARDT CO.			
****TOTALS:			
64	.00		7,688.31
4,012.76	12,862.70		
	.000 %		17.349 %
9.054 %	29.025 %		
	19,751.74		.00
.00	44,315.51		
	44.570 %		.000 %
.000 %	100.000 %		

17341 FLOODY
FLOODY (R.R.) COMPANY, INC.
****TOTALS:

	1	.00	1,132.95
PLGATB	PLTATB	.00	
N C E		P A Y A B L E S	A G E D
11/19/2003 14:38:50		PAGE 77	T R I A L B A L A
		BY INVOICE DATE	
		SUMMARY	
INVOICE COMPANY:	013	MET-COIL SYSTEMS CORPORATION	
INVOICES THROUGH ACCOUNTING DATE:	10/31/2003		
INVOICE DIVISION:	002	CEDAR RAPIDS	
PAYMENTS THROUGH ACCOUNTING DATE:	10/31/2003		

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	TO	60	61	TO	90		
VENDOR NAME		91	TO	120	121	TO	180
181	TO	999	BALANCE				

	.000 %	100.000 %
.000 %	.000 %	
.00	1,132.95	.00
.000 %	.000 %	
100.000 %		

17525 GATEWAY
GATEWAY STANDARD
****TOTALS:

3	135.00	.00
417.61	.00	
	18.908 %	.000 %
58.492 %	.000 %	
	161.35	.00
.00	713.96	
	22.599 %	.000 %
.000 %	100.000 %	

16263 GIDDINGS
GIDDINGS & LEWIS, INC.
****TOTALS:

1	.00	5,150.25
.00	.00	
.000 %	.000 %	100.000 %
.00	.00	.00
.00	5,150.25	
.000 %	.000 %	.000 %
100.000 %		

18063 GOLDING
GOLDING, JEROD
****TOTALS:

1	.00	180.98
.00	.00	
.000 %	.000 %	100.000 %
.00	.00	.00
.00	180.98	
.000 %	.000 %	.000 %
100.000 %		

7048 GRAINGER
GRAINGER, W.W. INC.
****TOTALS:

19
 .00
 .000 %
 .00
 .000 %
 23828 GRAND
 GRAND HARBOR RESORT & WATER PK
 *****TOTALS:

PLTATB827414.txt
 .00
 873.25
 .000 %
 39.966 %
 1,311.70
 2,184.95
 60.033 %
 100.000 %

.00
 .000 %
 .00
 .000 %

1
 .00
 .000 %
 .00
 .000 %
 17346 GREEN
 GREEN BAY MANUFACTURING
 PLGATB PLTATB
 N C E
 11/19/2003 14:38:50

.00
 .000 %
 .00
 .000 %
 150.00
 .000 %
 100.000 %

150.00
 100.000 %
 .00
 .000 %

17346 GREEN
 GREEN BAY MANUFACTURING
 PLGATB PLTATB
 N C E
 11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
 PAGE 78

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

*****TOTALS:

4
 .00
 .000 %
 .00
 .000 %
 17347 GRIMSTAD
 GRIMSTAD, J.M. INC.
 *****TOTALS:

.00
 568.68
 .000 %
 37.250 %
 957.96
 1,526.64
 62.749 %
 100.000 %

.00
 .000 %
 .00
 .000 %

17347 GRIMSTAD
 GRIMSTAD, J.M. INC.
 *****TOTALS:

2
 .00
 .000 %
 .00
 .000 %
 17348 GRIPNAIL
 GRIPNAIL CORP
 *****TOTALS:

.00
 554.25
 .000 %
 25.677 %
 .00
 2,158.50
 .000 %
 100.000 %

.00
 .000 %
 1,604.25
 74.322 %

17348 GRIPNAIL
 GRIPNAIL CORP
 *****TOTALS:

2
 12,100.00-
 12,100.00
 .000 %
 Page 96

.00
 .000 %

PLTATB827414.txt

.000 %	.000 %	.00	.00
.00	.00	.00	.00
.000 %	100.000 %	.000 %	.000 %
22708 HAGEMEYER			
HAGEMEYER NORTH AMERICA, INC			
****TOTALS:			

12	.00	1,630.28
.00	2,253.81	
.000 %	27.317 %	19.759 %
.00	2,386.01	1,980.32
.000 %	8,250.42	24.002 %
18028 HALTERMAN	28.919 %	
HALTERMAN, JOEL E.	100.000 %	
****TOTALS:		

2	.00	1,263.52
.00	.00	
.000 %	.000 %	100.000 %
.00	.00	.00
.000 %	1,263.52	.000 %
22004 HARTFIEL	100.000 %	
HARTFIEL COMPANY		
****TOTALS:		

13	.00	1,295.00
.00	6,847.50	
.000 %	24.970 %	4.722 %
.00	20,001.67	721.42-
PLGATB	27,422.75	
N C E	P A Y A B L E S	A G E D
11/19/2003 14:38:50	PAGE 79	T R I A L B A L A

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	60	61	TO	90			
VENDOR NAME		91	TO	120	121	TO	180
181	TO	999					
		BALANCE					

.000 %	72.938 %	2.630-%
100.000 %		
17354 HAWKEYE		
HAWKEYE FIRE & SAFETY		
****TOTALS:		

4	.00	.00
.00	157.11	
.000 %	41.424 %	.000 %
.00	222.16	.00
	379.27	
	Page 97	

PLTATB827414.txt

58.575 % .000 %
100.000 %

.000 %
17357 HEATON
HEATON EQUIPMENT COMPANY
****TOTALS:

7
.00 .00 1,751.12
.00 .000 % 48.225 %
.000 % .000 % 514.42 1,365.58
.00 3,631.12 14.166 % 37.607 %
.000 % 100.000 %

17358 HEEREN
HEEREN COMPANY
****TOTALS:

93
.00 .00 3,408.85
.000 % 8,107.51 18.147 %
.000 % 43.161 % 6,493.74 774.15
.00 18,784.25 34.570 % 4.121 %
.000 % 100.000 %

17227 HELLO
HELLO DIRECT, INC.
****TOTALS:

2
.00 .00 93.95
.000 % .000 % 14.003 %
.000 % .000 % 576.94 .00
.00 670.89 85.996 % .000 %
.000 % 100.000 %

23379 HERITAGE
HERITAGE-CRYSTAL CLEAN
****TOTALS:

1
.00 .00 .00
.000 % .000 % .000 %
.000 % .000 % .00
.00 131.25 .000 % .000 %
.000 % 100.000 %

17569 HUNWARDSSEN
HUNWARDSSEN FABRICATION
****TOTALS:

7
.00 .00 1,645.20
.00 189.00

PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
N C E PAGE 80
11/19/2003 14:38:50

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90

PLTATB827414.txt
 91 TO 120 121 TO 180
 VENDOR NAME 181 TO 999 BALANCE

 .000 % 8.218 % 71.539 %
 .00 395.04 70.48
 2,299.72
 17.177 % 3.064 %
 100.000 %

17359 HUPP
 HUPP ELECTRIC MOTORS
 *****TOTALS:

1
 .00 934.79 .00 .00
 .000 % 100.000 % .000 %
 .00 934.79 .00 .00
 .000 % 100.000 % .000 %

7200 IGUS
 IGUS, INC.
 *****TOTALS:

1
 .00 324.50 .00 .00
 .000 % 100.000 % .000 %
 .00 324.50 .00 .00
 .000 % 100.000 % .000 %

14653 INDUSTRIAL
 INDUSTRIAL ENGINEERING EQUIP
 *****TOTALS:

56
 .00 5,480.79 .00 1,835.84
 .000 % 25.004 % 8.375 %
 .00 14,602.96 .00
 21,919.59
 66.620 % .000 %
 100.000 %

22597 INFO
 INFORMATION SERVICES USA
 *****TOTALS:

2
 .00 157.50 .00 .00
 .000 % 75.000 % .000 %
 .00 52.50 .00
 210.00
 25.000 % .000 %
 100.000 %

7236 INGERSOLL
 INGERSOLL-RAND COMPANY
 *****TOTALS:

3
 .00 .00 .00 .00
 .000 % .000 % .000 %
 .00 1,177.10 .00
 1,177.10

PLTATB827414.txt

100.000 %
100.000 %

.000 %

18653 INSULATION
INSULATION PLUS
PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 81

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

****TOTALS:

3	.00	.00
.00	659.50	.00
.000 %	100.000 %	.000 %
.00	659.50	.00
.000 %	100.000 %	.000 %

2860 INTERMASS
INTERMASS/EGYPT

****TOTALS:

1	.00	.00
.00	472.03	.00
.000 %	100.000 %	.000 %
.00	472.03	.00
.000 %	100.000 %	.000 %

7241 INTERNATIO
INTERNATIONAL EXPO CO

****TOTALS:

1	.00	27,810.00
.00	.00	.000 %
.000 %	.000 %	100.000 %
.00	27,810.00	.00
.000 %	100.000 %	.000 %

15027 INTERNET
INTERNET NAVIGATOR, INC.

****TOTALS:

1	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	404.50	.00
.000 %	100.000 %	.000 %

17370 IOWA

IOWA MACHINERY & SUPPLY CO.

*****TOTALS:

97	1,717.29	1,495.21
437.86	24,995.15	
	3.963 %	3.450 %
1.010 %	57.686 %	
	14,683.50	.00
.00	43,329.01	
	33.888 %	.000 %
.000 %	100.000 %	

17626 JET

JET TECHNOLOGIES

*****TOTALS:

1	.00	.00
.00	435.16	
	.000 %	.000 %
.000 %	100.000 %	
	.00	.00
.00	435.16	

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 82BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS						
VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	TO 60	61	TO 90				
VENDOR NAME			91	TO 120	121	TO	180
181	TO 999		BALANCE				

	.000 %	.000 %
100.000 %		.000 %

7368 JORGENSEN

JORGENSEN, EARLE M CO.

*****TOTALS:

46	2,730.70	10,195.90
.00	28,154.98	
	5.062 %	18.903 %
.000 %	52.200 %	
	12,855.09	.00
.00	53,936.67	
	23.833 %	.000 %
.000 %	100.000 %	

14917 KASTALON

KASTALON INC

*****TOTALS:

5	.00	2,312.18
.00	314.35	
	.000 %	80.227 %
.000 %	10.907 %	
	255.49	.00
.00	2,882.02	
	8.864 %	.000 %
.000 %	100.000 %	

23259 KEYSER

KEYSER PROPERTIES, INC.

*****TOTALS:

4	.00	.00
---	-----	-----

PLTATB827414.txt

.00	.00	.000 %	.000 %
.000 %	.000 %	.00	.00
.00	.00	.000 %	.000 %
.000 %	100.000 %		

17629 KIRKWOOD
KIRKWOOD COMMUNITY COLLEGE
****TOTALS:

1	.00	285.00
.00	.00	100.000 %
.000 %	.000 %	.00
.00	285.00	.000 %
.000 %	100.000 %	

17376 KLINGER
KLINGER PAINT COMPANY
****TOTALS:

18	.00	2,748.40
.00	2,381.13	33.171 %
.000 %	28.739 %	18.44
.00	3,137.38	.222 %
.000 %	8,285.35	
.000 %	37.866 %	
.000 %	100.000 %	

17528 KOCH
KOCH BROTHERS
****TOTALS:

5	.00	536.46
.00	.00	

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 83

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

.000 %	.000 %	100.000 %
.000 %	.000 %	.00
.00	536.46	.000 %
.000 %	100.000 %	

18031 KREMER
KREMER, JOSEPH R.
****TOTALS:

1	310.52	.00
.00	.00	.000 %
.000 %	100.000 %	
.000 %	.000 %	

Page 102

PLTATB827414.txt

.00	310.52	.00	.00
.000 %	.000 %		.000 %
100.000 %			

17377 LAAS
LAAS, JAMES H. COMPANY, INC.

****TOTALS:

1	.00	.00	.00
.00	184.26	.000 %	.000 %
.000 %	100.000 %		
.00	184.26	.00	.00
.000 %	.000 %		.000 %
100.000 %			

19462 LAKEVILLE
LAKEVILLE MOTOR EXPRESS

****TOTALS:

4	.00	.00	629.33
.00	.00	.000 %	100.000 %
.000 %	.000 %		
.00	629.33	.00	.00
.000 %	.000 %		.000 %
100.000 %			

19124 LAMCO
LAMCO SLINGS & RIGGING, INC.

****TOTALS:

1	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %		
.00	6,256.74	.00	.00
.000 %	6,256.74	.000 %	.000 %
100.000 %	100.000 %		

7439 LANDSTAR
LANDSTAR LIGON, INC.

****TOTALS:

1	.00	.00	.00
1,881.95	.00	.000 %	.000 %
100.000 %	.000 %		
.00	1,881.95	.00	.00
.000 %	.000 %		.000 %
100.000 %			

13833 LASER
LASER TECH USA, INC.

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 84

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999- TO 0	1 TO 30
31 TO 60	61 TO 90		
VENDOR NAME	91 TO 120	121 TO 180	

181 TO 999

*****TOTALS:

4	.00	.00
.00	217.34	.00
.000 %	.000 %	.000 %
.00	29.145	.00
.000 %	528.37	.00
.00	745.71	.00
.000 %	70.854 %	.000 %
100.000 %		

17378 LEDFORD
LEDFORD ENGINEERING CO INC

*****TOTALS:

16	.00	.00
13,629.00	.00	.00
.000 %	.000 %	.000 %
84.974 %	.000 %	.00
.00	16,039.00	2,410.00
.000 %	.000 %	15.025 %
100.000 %		

11487 LEHIGH
LEHIGH SAFETY SHOE CO.

*****TOTALS:

2	.00	.00
.00	125.95	.00
.000 %	.000 %	.000 %
.00	58.995	.00
.000 %	87.54	.00
.00	213.49	.00
.000 %	41.004 %	.000 %
100.000 %		

17504 LIEBOVICH
LIEBOVICH/PDM STEEL

*****TOTALS:

24	.00	2,270.15
.00	14,090.54	.00
.000 %	.000 %	9.051 %
.00	56.181	.00
.000 %	8,719.56	.00
.00	25,080.25	.00
.000 %	34.766 %	.000 %
100.000 %		

13690 LIGHTHOUSE
LIGHTHOUSE COMMUNICATIONS INC.

*****TOTALS:

1	.00	.00
.00	.00	.00
.000 %	.000 %	.000 %
.00	.000 %	.00
.00	549.00	.00
.000 %	100.000 %	.000 %
100.000 %		

17598 LINEMASTER
LINEMASTER SWITCH CORPORATION

*****TOTALS:

1	.00	.00
.00	.00	.00
.000 %	.000 %	.000 %
.000 %	.000 %	

PLTATB827414.txt

1,383.67

.00
PLGATB PLTATB
N C E
11/19/2003 14:38:50

1,383.67

P A Y A B L E S A G E D T R I A L B A L A
PAGE 85

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

100.000 % 100.000 %

17462 LOH

LOH, RICHARD

****TOTALS:

1 998.93 .00
.00 .00
100.000 % .000 %
.000 % .000 %
.00 .00
998.93 .00
.000 % .000 %
100.000 %

17381 MACMILLIN

MACMILLIN HYDRAULICS

****TOTALS:

1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
.00 178.92 .00
178.92
100.000 % .000 %
100.000 %

17767 MANUFACTUR

MANUFACTURER SUPPLY CO.

****TOTALS:

2 .00 .00
.00 2,824.00 .00
.000 % .000 %
.000 % 50.000 %
.00 2,824.00 .00
5,648.00
50.000 % .000 %
100.000 %

22703 MAR-HAN

MAR-HAN, INC.

****TOTALS:

1 .00 .00
.00 78.75 .00
.000 % .000 %
.000 % 100.000 %
.00 .00
78.75 .00
.000 % .000 %

PLTATB827414.txt
100.000 %

.000 %
17383 MASTER
MASTER TOOL & MFG. INC.
****TOTALS:

8	.00	630.00
.00	2,520.00	
.000 %	.000 %	7.658 %
30.634 %	2,876.00	2,200.00
.00	8,226.00	
.000 %	34.962 %	26.744 %
100.000 %		

10527 MCCORMICK
MCCORMICK PAULDING & HUBER
****TOTALS:

1	.00	.00
.00	.00	
PLGATB	PLTATB	
N C E	P A Y A B L E S	A G E D
11/19/2003 14:38:50	PAGE 86	T R I A L B A L A

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

.000 %	.000 %	.000 %
.000 %	1,628.60	.00
.00	1,628.60	
.000 %	100.000 %	.000 %
100.000 %		

23512 MCKENNA
MCKENNA SERVICE COMPANY
****TOTALS:

1	.00	.00
.00	305.73	
.000 %	.000 %	.000 %
100.000 %	.00	.00
.00	305.73	
.000 %	.000 %	.000 %
100.000 %		

13710 MCLEOD
MCLEOD USA
****TOTALS:

1	.00	.00
1,012.63	.00	
.000 %	.000 %	.000 %
100.000 %	.000 %	.00
.00	1,012.63	
.000 %	.000 %	.000 %
100.000 %		

7867 MCMASTER
MCMASTER-CARR SUPPLY CO.

PLTATB827414.txt

****TOTALS:

19	.00	3,115.84	.00	547.38
.00	.000 %	75.486 %	.000 %	13.261 %
.00	.00	430.27	4,127.70	34.21
.00	.000 %	10.423 %	100.000 %	.828 %

17385 MCNAMARA
MCNAMARA OIL COMPANY, INC.

****TOTALS:

5	.00	90.80	.00	1,343.10
.00	.000 %	3.522 %	.000 %	52.111 %
.00	.00	1,143.45	2,577.35	.00
.00	.000 %	44.365 %	100.000 %	.000 %

21920 MCPC

MCPC

****TOTALS:

5	.00	502.53	.00	.00
.00	.000 %	27.130 %	.000 %	.000 %
.00	.00	1,349.72	1,852.25	.00
.00	.000 %	72.869 %	100.000 %	.000 %

17772 MECHANICAL
MECHANICAL DATA, INC.

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 87

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS			
VENDOR 31 TO 60	VENDOR SHORT NAME 61 TO 90	999- TO 120	0	1 TO 30
VENDOR NAME 181 TO 999	BALANCE			121 TO 180

****TOTALS:

1	.00	813.37	.00	.00
.00	.000 %	100.000 %	.000 %	.000 %
.00	.00	813.37	100.000 %	.00
.00	.000 %	100.000 %	.000 %	.000 %

19483 MERCY
MERCY EAP SERVICES, LLC

****TOTALS:

1	.00	.00	.00	.00
---	-----	-----	-----	-----

PLTATB827414.txt

.000 %	.000 %	.000 %
.00	165.00	.00
.000 %	100.000 %	.000 %
100.000 %		
17553 METRO		
METRO STUDIOS		
****TOTALS:		
2	.00	.00
.00	1,654.80	
.000 %	.000 %	.000 %
.00	75.551 %	.00
.000 %	535.50	.000 %
.00	2,190.30	
.000 %	24.448 %	.000 %
100.000 %		
17367 MIDAMERICA		
MIDAMERICAN ENERGY COMPANY		
****TOTALS:		
9	.00	262.78
248.56	175.29	
36.199 %	.000 %	38.270 %
.00	25.529 %	.00
.000 %	.00	.000 %
.00	686.63	
.000 %	.000 %	.000 %
100.000 %		
17391 MIDWEST		
MIDWEST WHEEL COMPANIES		
****TOTALS:		
9	.00	.00
.00	91.80	
.000 %	.000 %	.000 %
.00	41.136 %	10.16
.000 %	121.20	
.00	223.16	
.000 %	54.310 %	4.552 %
100.000 %		
17393 MONROE		
MONROE SCREEN PRINTERS		
****TOTALS:		
1	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	15.50	.00
PLGATB	15.50	
N C E	P A Y A B L E S	A G E D
11/19/2003 14:38:50	PAGE 88	T R I A L B A L A
	BY INVOICE DATE	
	SUMMARY	
INVOICE COMPANY: 013	MET-COIL SYSTEMS CORPORATION	
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003		
INVOICE DIVISION: 002	CEDAR RAPIDS	
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003		
BASE CURR: USD	US DOLLARS	
VENDOR 31 TO 60	999- TO 90	0 1 TO 30
VENDOR NAME 181 TO 999	91 TO 120	121 TO 180
	BALANCE	

		100.000 %	.000 %
.000 %	100.000 %		
19202 MOORE			
MOORE WALLACE NO. AMERICA INC			
****TOTALS:			
4	.00	.00	
.00	676.41		
.000 %	.000 %	.000 %	
.000 %	83.544 %		
.00	133.23	.00	
.00	809.64		
.000 %	16.455 %	.000 %	
.000 %	100.000 %		
7684 MOTION			
MOTION INDUSTRIES, INC.			
****TOTALS:			
17	.00	1,153.23	
.00	2,930.60		
.000 %	.000 %	15.569 %	
.000 %	39.565 %		
.00	2,604.65	718.57	
.00	7,407.05		
.000 %	35.164 %	9.701 %	
.000 %	100.000 %		
7515 MSC			
MSC INDUSTRIAL SUPPLY CO. INC			
****TOTALS:			
4	.00	.00	
.00	177.25		
.000 %	.000 %	.000 %	
.000 %	41.574 %		
.00	148.18	100.91	
.00	426.34		
.000 %	34.756 %	23.668 %	
.000 %	100.000 %		
22878 MSYSTEMS			
MSYSTEMS			
****TOTALS:			
3	.00	.00	
554.22	200.11		
73.471 %	.000 %	.000 %	
.00	26.528 %		
.00	.00	.00	
.000 %	754.33		
.000 %	.000 %	.000 %	
.000 %	100.000 %		
18032 MUMM			
MUMM, SCOTT A.			
****TOTALS:			
1	.00	300.00	
.00	.00		
.000 %	.000 %	100.000 %	
.000 %	.000 %		
.00	.00	.00	
.00	300.00		
.000 %	.000 %	.000 %	
.000 %	100.000 %		
22855 MUNSON			
MUNSON ELECTRIC			
****TOTALS:			
2	.00	.00	
.00	221.38		

PLGATB PLTATB PLTATB827414.txt
 N C E P A Y A B L E S A G E D T R I A L B A L A
 11/19/2003 14:38:50 PAGE 89
 BY INVOICE DATE
 SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR 31 TO VENDOR SHORT NAME 60 61 TO 90 0 1 TO 30
 VENDOR NAME 181 TO 999 91 TO 120 121 TO 180
 BALANCE

 .000 % 32.444 % .000 %
 .00 460.95 .00
 .000 % 682.33 67.555 % .000 %
 100.000 %

17501 NATIONAL
 NATIONAL BENEFITS FUNDS
 *****TOTALS:

1 806.88 .00
 .00 .00
 100.000 % .000 %
 .000 % .000 % .00
 .00 806.88 .000 % .000 %
 100.000 %

17485 NELSON
 NELSON PRODUCTS & SPLYS
 *****TOTALS:

3 .00 .00
 .00 536.28 .000 % .000 %
 .000 % 31.775 % 425.00 726.44
 .00 1,687.72 25.181 % 43.042 %
 .000 % 100.000 %

21226 NORMAN
 NORMAN EQUIPMENT COMPANY
 *****TOTALS:

4 .00 .00 30.23
 .00 2,376.48 .000 % 1.224 %
 .000 % 96.282 % 61.53 .00
 .00 2,468.24 2.492 % .000 %
 .000 % 100.000 %

17500 OBA
 OBA MIDWEST LTD.
 *****TOTALS:

1 910.80 .00
 .00 .00
 100.000 % .000 %
 .000 % .000 % .00 .00

	PLTATB827414.txt	
.00	910.80	
.000 %	.000 %	.000 %
100.000 %		
16288 OFFICE		
OFFICE DEPOT, INC.		
****TOTALS:		
36	.00	807.03
.00	1,714.29	
.000 %	.000 %	21.568 %
.000 %	45.815 %	
.00	1,220.37	.00
.00	3,741.69	
.000 %	32.615 %	.000 %
.000 %	100.000 %	

8974 OMNI
 OMNI GEAR & MACHINE CORD
 PLGATB PLTATB
 N C E
 11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
 PAGE 90

BY INVOICE DATE
 SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS	
VENDOR	VENDOR SHORT NAME	999- TO 0 1 TO 30
31 TO 60	61 TO 90	
VENDOR NAME	91 TO 120	121 TO 180
181 TO 999	BALANCE	

****TOTALS:		
3	.00	122.35
.00	.00	
.000 %	.000 %	28.407 %
.00	308.34	.00
.00	430.69	
.000 %	71.592 %	.000 %
.000 %	100.000 %	

23419 ONE
 ONE ON ONE COMPUTER TRAINING
 ****TOTALS:

1	.00	.00
.00	.00	
.000 %	.000 %	.000 %
.00	277.47	.00
.00	277.47	
.000 %	100.000 %	.000 %
.000 %	100.000 %	

8244 ORKIN
 ORKIN PEST CONTROL, INC.
 ****TOTALS:

2	.00	.00
31.29	35.55	
.000 %	.000 %	.000 %
46.813 %	53.186 %	.00
.00	66.84	.00
.000 %	.000 %	.000 %
.000 %	100.000 %	

22707 PACESETTER
 PACESETTER STEEL SERVICE
 *****TOTALS:

4	.00	.00
.00	34,196.63	.000 %
.000 %	73.544 %	.000 %
.00	12,301.46	.00
.00	46,498.09	.000 %
.000 %	26.455 %	.000 %
.000 %	100.000 %	

8618 PARKER
 PARKER HANNIFIN CORPORATION
 *****TOTALS:

17	.00	1,175.30
.00	5,368.18	.000 %
.000 %	52.274 %	11.444 %
.00	3,725.76	.00
.00	10,269.24	.000 %
.000 %	36.280 %	.000 %
.000 %	100.000 %	

17493 PICKWICK
 PICKWICK MANUFACTURING
 *****TOTALS:

1	.00	.00
.00	.00	.000 %
.000 %	.000 %	.000 %
.00	.00	1,740.00
.00	1,740.00	

PLGATB PLTATB
 N C E
 11/19/2003 14:38:50

PAYABLES AGED TRIAL BALANCE
 PAGE 91

BY INVOICE DATE
 SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD	US DOLLARS	
VENDOR 31 TO 60	VENDOR SHORT NAME 61 TO 90	999- TO 0
VENDOR NAME 181 TO 999		120
	BALANCE	121 TO 180

.000 %	100.000 %	100.000 %
--------	-----------	-----------

17496 PIERSON'S
 PIERSON'S FLOWER SHOP
 *****TOTALS:

3	.00	31.25
.00	.00	.000 %
.000 %	.000 %	27.929 %
.00	80.64	.00
.00	111.89	.000 %
.000 %	72.070 %	.000 %
.000 %	100.000 %	

23154 PIONEER
 PIONEER WORKSPACE SOLUTIONS
 *****TOTALS:

		PLTATB827414.txt	
4,399.64	9	.00	.00
20.689 %		7,049.05	.000 %
.00		33.148	.000 %
.000 %		9,816.40	.00
17550 POLI-BURR		21,265.09	46.162 %
POLI-BURR COMPANY		100.000 %	.000 %
****TOTALS:			
.00	6	.00	1,654.50
.000 %		1,532.56	.000 %
.00		39.265	42.389 %
.000 %		130.00	586.00
.00		3,903.06	3.330 %
.000 %		100.000 %	15.013 %
21676 POSPISIL			
POSPISIL PAINTING, INC.			
****TOTALS:			
.00	1	.00	.00
.000 %		2,047.50	.000 %
.00		100.000 %	.00
.000 %		2,047.50	.000 %
.00		100.000 %	.000 %
17506 POWER			
POWER/MATION DIV.			
****TOTALS:			
.00	20	.00	2,468.01
.000 %		4,269.54	.000 %
.00		28.652	16.562 %
.000 %		5,459.17	2,704.19
.00		14,900.91	36.636 %
.000 %		100.000 %	18.147 %
17509 PRECISION			
PRECISION INDUSTRIES			
****TOTALS:			
.00	39	.00	2,361.20
.000 %		6,697.53	
PLGATB	PLTATB	P A Y A B L E S A G E D T R I A L B A L A	
N C E		PAGE	92
11/19/2003 14:38:50		BY INVOICE DATE SUMMARY	
INVOICE COMPANY:	013	MET-COIL SYSTEMS CORPORATION	
INVOICES THROUGH ACCOUNTING DATE:	10/31/2003		
INVOICE DIVISION:	002	CEDAR RAPIDS	
PAYMENTS THROUGH ACCOUNTING DATE:	10/31/2003		
BASE CURR: USD US DOLLARS			
VENDOR	VENDOR SHORT NAME	999- TO 0	1 TO 30
31 TO 60	61 TO 90	120	121 TO 180
VENDOR NAME	91 TO		
181 TO 999	BALANCE		

	PLTATB827414.txt	
.000 %	27.066 %	
.00	11,626.18	4,059.81
	24,744.72	
.000 %	46.984 %	16.406 %
100.000 %		
17428 PRESS ROOM		
PRESS ROOM EQUIPMENT, INC.		
****TOTALS:		
1	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
.00	.00	9,813.00
	9,813.00	
.000 %	.000 %	100.000 %
100.000 %		
20645 PRO		
PRO LAWN PLUS INC		
****TOTALS:		
1	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
.00	744.61	.00
	744.61	
.000 %	100.000 %	.000 %
100.000 %		
2821 PRODUCTION		
PRODUCTION PRODUCTS INC.		
****TOTALS:		
16	.00	25,924.60
.00	22,345.00	
	.000 %	44.644 %
.000 %	38.479 %	
2,650.00	7,150.00	.00
	58,069.60	
4.563 %	12.312 %	.000 %
100.000 %		
23192 PRODUCTIVI		
PRODUCTIVITY POINT		
****TOTALS:		
1	.00	.00
.00	.00	
	.000 %	.000 %
.000 %	.000 %	
.00	.00	1,775.00
	1,775.00	
.000 %	.000 %	100.000 %
100.000 %		
17473 PRODUCTO		
PRODUCTO-RING & PIERCE		
****TOTALS:		
1	.00	258.82
.00	.00	
	.000 %	100.000 %
.000 %	.000 %	
.00	.00	.00
	258.82	
.000 %	.000 %	.000 %
100.000 %		
14736 PRUDENTIAL		
PRUDENTIAL INS CO OF AMERICA		
PLGATB PLTATB		

N C E
11/19/2003 14:38:50

PLTATB827414.txt
PAGE 93

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR 31 TO 60 61 TO 90 0 1 TO 30
VENDOR NAME 181 TO 999 91 TO 120 121 TO 180
BALANCE

*****TOTALS:

1 .00 .00 5,209.01
.00 .00 .000 % 100.000 %
.000 % .000 % .00
.00 5,209.01 .000 % .00
.000 % 100.000 % .000 %
17424 PUCKETT
PUCKETT TOOLS & FASTENERS
*****TOTALS:

1 .00 .00 .00
.00 369.60 .000 % .000 %
.000 % 100.000 % .00
.00 369.60 .000 % .00
.000 % 100.000 % .000 %
15064 PURCHASE
PURCHASE POWER-DIV PITNEY
*****TOTALS:

1 .00 .00 .00
.00 2,201.81 .000 % .000 %
.000 % 100.000 % .00
.00 2,201.81 .000 % .00
.000 % 100.000 % .000 %
17363 PURDY
PURDY ELECTRONICS CORP
*****TOTALS:

1 .00 .00 .00
.00 .00 .000 % .000 %
.000 % .000 % 141.19 .00
.00 141.19 100.000 % .000 %
.000 % 100.000 %
18400 QUAD
QUAD CITY SAFETY, INC.
*****TOTALS:

3 .00 .00 93.94
.00 89.20 .000 % 16.112 %
Page 115

		PLTATB827414.txt			
.000 %	15.299 %	.00	399.90		
.00	583.04	.000 %	68.588 %		
.000 %	100.000 %				
15878 QUALITY					
QUALITY HYD & PNEUMATICS, INC.					
****TOTALS:					
11	.00	970.55			
.00	1,276.83	.000 %	32.256 %		
.000 %	42.435 %	761.47	.00		
.00	3,008.85				
PLGATB	PLTATB	P A Y A B L E S A G E D T R I A L B A L A			
N C E	PAGE 94				
11/19/2003 14:38:50	BY INVOICE DATE SUMMARY CORPORATION				
INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION					
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003					
INVOICE DIVISION: 002 CEDAR RAPIDS					
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003					
BASE CURR: USD US DOLLARS					
VENDOR	VENDOR SHORT NAME	999- TO 0	1 TO 30		
31 TO 60	61 TO 90	120	121 TO 180		
VENDOR NAME	91 TO	120	121 TO 180		
181 TO 999	BALANCE				

		25.307 %	.000 %		
.000 %	100.000 %				
23530 R & R					
R & R QUALITY CONSTRUCTION CO.					
****TOTALS:					
1	.00	.00	.00		
.00	4,000.77	.000 %	.000 %		
.000 %	100.000 %	.00	.00		
.00	4,000.77	.000 %	.000 %		
.000 %	100.000 %				
17407 RAINBOW					
RAINBOW PAINT & BLASTING					
****TOTALS:					
18	.00	1,955.00			
.00	616.00	.000 %	60.006 %		
.000 %	18.907 %	687.00	.00		
.00	3,258.00	21.086 %	.000 %		
.000 %	100.000 %				
17513 RAMCO					
RAMCO INNOVATIONS					
****TOTALS:					
6	.00	122.87			
.00	661.91	.000 %	11.856 %		
.000 %	63.870 %	251.55	.00		
.00	1,036.33				
Page 116					

PLTATB827414.txt

24.273 % .000 %
100.000 %

17514 RAPIDS
RAPIDS REPRODUCTIONS
****TOTALS:

1	.00	.00	313.95
.00	.00	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	313.95	.000 %	.000 %
.000 %	100.000 %		

17410 RAYCAR
RAYCAR GEAR & MACHINE CO.
****TOTALS:

1	.00	.00
.00	556.96	.000 %
.000 %	100.000 %	.00
.00	556.96	.000 %
.000 %	100.000 %	.000 %

17567 RAYNOR
RAYNOR DOOR COMPANY, INC.
****TOTALS:

1	.00	.00
---	-----	-----

PLGATB PLTATB
N C E
11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 95

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

.000 %	100.000 %	.000 %
.00	50.40	.00
.000 %	100.000 %	.000 %

17556 RED
RED WING SHOE STORE
****TOTALS:

3	.00	.00
.00	491.87	.000 %
.000 %	17.830 %	.000 %
.00	2,758.63	1,990.93
.000 %	9.998 %	72.170 %
.000 %	100.000 %	

17530 RED ROCK

PLTATB827414.txt

RED ROCK RUBBER

****TOTALS:

5	.00	1,622.75
.00	539.95	
.000 %	.000 %	75.033 %
24.966 %	.00	
.00	2,162.70	.00
.000 %	.000 %	.000 %
100.000 %		

11457 REID

REID TOOL SUPPLY CO.

****TOTALS:

1	.00	.00
.00	.00	
.000 %	.000 %	.000 %
.000 %	.000 %	
.00	48.91	.00
.00	48.91	
.000 %	100.000 %	.000 %
100.000 %		

18827 RENTAL

RENTAL SERVICE CORP.

****TOTALS:

1	.00	181.80
.00	.00	
.000 %	.000 %	100.000 %
.000 %	.000 %	
.00	.00	.00
.00	181.80	
.000 %	.000 %	.000 %
100.000 %		

17541 REPLENEX

REPLENEX

****TOTALS:

4	.00	.00
.00	121.74	
.000 %	.000 %	.000 %
.000 %	13.663 %	
.00	769.26	.00
.00	891.00	
.000 %	86.336 %	.000 %
100.000 %		

2887 RST

RST EXPORT-IMPORT LTDA

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 96

BY INVOICE DATE

SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003

INVOICE DIVISION: 002 CEDAR RAPIDS

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	TO	60	61	TO	90		
VENDOR NAME		91	TO	120	121	TO	180
181	TO	999	BALANCE				

****TOTALS:

2	.00	.00
---	-----	-----

PLTATB827414.txt

.00	.00	.000 %	.000 %
.000 %	.000 %		
.00	246.55		.00
.00	246.55		
.000 %	100.000 %		.000 %
100.000 %	100.000 %		
17517 S			
S.I. TECH INC.			
****TOTALS:			
1	.00	.00	1,175.00
.00	.00		
.000 %	.000 %		100.000 %
.000 %	.000 %		
.00	.00		.00
.00	1,175.00		
.000 %	.000 %		.000 %
100.000 %	100.000 %		
17617 SADLER			
SADLER MACHINE CO.			
****TOTALS:			
19	.00	.00	1,325.29
.00	2,357.00		
.000 %	.000 %		10.083 %
.000 %	17.933 %		
.00	2,867.60		6,593.00
.00	13,142.89		
.000 %	21.818 %		50.164 %
100.000 %	100.000 %		
18033 SARENPA			
SARENPA, JERRY L.			
****TOTALS:			
3	300.00		1,470.94
.00	.00		
.000 %	16.940 %		83.059 %
.000 %	.000 %		
.00	.00		.00
.00	1,770.94		
.000 %	.000 %		.000 %
100.000 %	100.000 %		
21580 SCHRUPP			
SCHRUPP INDUSTRIAL			
****TOTALS:			
1	.00	.00	.00
.00	.00		
.000 %	.000 %		.000 %
.000 %	.000 %		
.00	573.00		.00
.00	573.00		
.000 %	100.000 %		.000 %
100.000 %	100.000 %		
18034 SELTRECHT			
SELTRECHT, TIMOTHY A.			
****TOTALS:			
2	.00	.00	300.00
.00	.00		
.000 %	.000 %		51.897 %
.000 %	.000 %		
.00	.00		.00
278.06	578.06		
PLGATB	PLTATB		
N C E			
11/19/2003 14:38:50			

PAYABLES AGED TRIAL BALANCE
PAGE 97

BY INVOICE DATE

SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
 INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

 48.102 % 100.000 % .000 %
 17521 SERVICE

SERVICE TOOL & GAUGE
 *****TOTALS:

7 .00 340.41 .00 .00
 .000 % 49.319 % .000 %
 .00 349.80 .00
 690.21 50.680 % .000 %
 100.000 %

19326 SET
 SET SCREW & MFG CO.
 *****TOTALS:

2 .00 .00 .00
 .000 % .000 %
 .00 1,369.44 .00
 1,369.44 100.000 % .000 %
 100.000 %

17616 SEW
 SEW-EURODRIVE, INC.
 *****TOTALS:

15 .00 .00 .00
 .000 % 36.715 % .000 %
 .00 13,137.00 2,926.56
 25,383.10 51.754 % 11.529 %
 100.000 %

17498 SHEET
 SHEET METAL CONTRACTORS
 *****TOTALS:

3 123.90 188.10 .00
 39.711 % 60.288 % .000 %
 .00 312.00 .00
 .000 % 100.000 % .000 %

17566 SHIMA
 SHIMA AMERICAN CORPORATION
 *****TOTALS:

5 .00 .00

		PLTATB827414.txt	
.00		1,584.73	
.000 %		.000 %	.000 %
.000 %		35.507 %	
.00		1,604.38	1,273.93
.00		4,463.04	
.000 %		35.948 %	28.543 %
.000 %		100.000 %	
7891 SHUTTLEWORTH & INGERSOLL PLC			
****TOTALS:	1	.00	.00
PLGATB	PLTATB	57.00	
N C E		P A Y A B L E S A G E D	T R I A L B A L A
11/19/2003 14:38:50		PAGE 98	
		BY INVOICE DATE	
		SUMMARY	
INVOICE COMPANY:	013	MET-COIL SYSTEMS CORPORATION	
INVOICES THROUGH ACCOUNTING DATE:		10/31/2003	
INVOICE DIVISION:	002	CEDAR RAPIDS	
PAYMENTS THROUGH ACCOUNTING DATE:		10/31/2003	
BASE CURR: USD	US DOLLARS		
VENDOR	VENDOR SHORT NAME	999- TO 0	1 TO 30
31 TO 60	61 TO 90		
VENDOR NAME	91 TO 120		121 TO 180
181 TO 999	BALANCE		

		.000 %	.000 %
.000 %		100.000 %	
.00		.00	.00
.00		57.00	
.000 %		.000 %	.000 %
.000 %		100.000 %	
17523 SIMMONS			
SIMMONS ENGINEERING CORP.			
****TOTALS:	1	.00	.00
.00		.00	
.000 %		.000 %	.000 %
.000 %		.000 %	
.00		615.10	.00
.00		615.10	
.000 %		100.000 %	.000 %
.000 %		100.000 %	
17524 SKARDA			
SKARDA EQUIPMENT COMPANY			
****TOTALS:	18	.00	417.73
.00		1,376.53	
.000 %		.000 %	17.508 %
.000 %		57.696 %	
.00		591.57	.00
.00		2,385.83	
.000 %		24.795 %	.000 %
.000 %		100.000 %	
17431 SLED			
SLED SHED, THE			
****TOTALS:	1	.00	.00
.00		.00	
.000 %		.000 %	.000 %
.000 %		.000 %	
		Page 121	

PLTATB827414.txt
.00

804.00

.00

804.00

.000 %

100.000 %

.000 %

100.000 %

23821 SOUNDVIEW

SOUNDVIEW EXECUTIVE BOOK SUMM

****TOTALS:

1

.00

149.00

.00

.00

.000 %

100.000 %

.000 %

.000 %

.00

.00

.00

149.00

.000 %

.000 %

.000 %

100.000 %

17478 SPECIALIZE

SPECIALIZED SYSTEMS, INC.

****TOTALS:

6

.00

126.32

.00

.00

.000 %

57.384 %

.000 %

.000 %

93.81

.00

.00

220.13

42.615 %

.000 %

.000 %

100.000 %

3363 SPIEGEL

SPIEGEL GEBR. AG

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 99

BY INVOICE DATE

SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003

INVOICE DIVISION: 002 CEDAR RAPIDS

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	TO	60	61	TO	90		
VENDOR NAME		91	TO	120	121	TO	180
181	TO	999		BALANCE			

****TOTALS:

1

.00

.00

.00

.00

.000 %

.000 %

.000 %

.000 %

.00

17,364.47

.00

17,364.47

.000 %

100.000 %

.000 %

100.000 %

19247 SPRAY

SPRAY EQUIPMENT & SERVICE

****TOTALS:

3

.00

.00

.00

250.70

.000 %

.000 %

.000 %

30.133 %

581.27

.00

.00

831.97

69.866 %

.000 %

Page 122

PLTATB827414.txt
100.000 %

.000 %
9068 SPRAYING
SPRAYING SYSTEMS COMPANY
****TOTALS:

1	.00	.00	.00
.00	.00	.00	.00
.000 %	.000 %	.000 %	.000 %
.00	104.23	.00	.00
.00	104.23	.00	.00
.000 %	100.000 %	.000 %	.000 %
17502 SQUARE	100.000 %		

SQUARE D CREDIT UNION
****TOTALS:

1	99.00	.00	.00
.00	.00	.00	.00
.000 %	100.000 %	.000 %	.000 %
.00	.00	.00	.00
.00	99.00	.00	.00
.000 %	.000 %	.000 %	.000 %
22826 STARK	100.000 %		

STARK ELECTRICS
****TOTALS:

1	.00	.00	.00
.00	633.40	.00	.00
.000 %	100.000 %	.000 %	.000 %
.00	.00	.00	.00
.00	633.40	.00	.00
.000 %	.000 %	.000 %	.000 %
17576 STONE	100.000 %		

STONE MACHINERY
****TOTALS:

3	.00	.00	.00
.00	294.00	.00	.00
.000 %	.000 %	.000 %	.000 %
.00	32.194	.00	.00
.00	294.00	.00	.00
.000 %	.000 %	.000 %	.000 %
17576 STONE	100.000 %		

PLGATB PLTATB
N C E
11/19/2003 14:38:50

PAYABLES AGED TRIAL BALANCE
PAGE 100

BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD		US DOLLARS	
VENDOR	VENDOR SHORT NAME	999- TO	0
31 TO	60	61 TO	90
VENDOR NAME		91 TO	120
181 TO	999	BALANCE	

.000 %	32.194 %	35.611 %
100.000 %		

17612 STORM
STORM STEEL

PLTATB827414.txt

****TOTALS:

13	.00	2,376.93	.00	.00
.000 %		31.167 %	.000 %	.000 %
.00		2,647.39		2,602.02
.000 %		7,626.34	34.713 %	34.118 %
100.000 %		100.000 %		

23544 SUBURBAN
SUBURBAN LUMBER CO, INC.
****TOTALS:

3	.00	2,310.53	.00	.00
.000 %		100.000 %	.000 %	.000 %
.00		2,310.53	.00	.00
.000 %		100.000 %	.000 %	.000 %

17585 SULLIVAN
SULLIVAN DELIVERY
****TOTALS:

1	.00	.00	.00	.00
.000 %		.000 %	.000 %	.000 %
.00		80.00	.00	.00
.000 %		100.000 %	.000 %	.000 %

8985 SUNSOURCE
SUNSOURCE TECHNOLOGIES
****TOTALS:

13	.00	410.81	.00	1,540.48
.000 %		6.353 %	.000 %	23.823 %
.00		1,429.71		3,085.31
.000 %		6,466.31	22.110 %	47.713 %
100.000 %		100.000 %		

22953 SWENSON
SWENSON, PETER
****TOTALS:

3	.00	.00	.00	279.27
.000 %		.000 %	.000 %	100.000 %
.00		279.27	.00	.00
.000 %		100.000 %	.000 %	.000 %

19498 SWISHER
SWISHER FEED & LUMBER CO
****TOTALS:

1	.00	.00	.00	.00
.000 %		.000 %	.000 %	.000 %

PLGATB PLTATB
N C E
11/19/2003 14:38:50

INVOICE COMPANY: 013

PAYABLES AGED TRIAL BALANCE
PAGE 101
BY INVOICE DATE
SUMMARY
MET-COIL SYSTEMS CORPORATION
Page 124

PLTATB827414.txt

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR 31 TO 60 61 TO 90 99- TO 0 1 TO 30
 VENDOR NAME 181 TO 999 91 TO 120 121 TO 180
 BALANCE

 .000 % .000 % .000 %
 .000 % .000 % .000 %
 .00 2,368.40 2,368.40
 .000 % .000 % .000 %
 100.000 % 100.000 % 100.000 %

23272 TELECOM
 TELECOM SERVICES OF IQWA, INC.
 *****TOTALS:

3 .00 .00 73.50
 .00 .00 .000 % 23.728 %
 .000 % .000 % 73.50 162.75
 .00 309.75 23.728 % 52.542 %
 .000 % 100.000 % 100.000 %

13578 TEMPCO
 TEMPCO ELECTRIC HEATER CORP.
 *****TOTALS:

2 .00 .00 .00
 .00 4,560.00 .000 % .000 %
 .000 % 98.821 % 54.40 .00
 .00 4,614.40 1.178 % .000 %
 .000 % 100.000 % 100.000 %

17560 TERRY
 TERRY-DURIN COMPANY
 *****TOTALS:

22 .00 .00 1,326.20
 .00 4,627.28 .000 % 8.510 %
 .000 % 29.692 % 6,593.39 3,037.11
 .00 15,583.98 42.308 % 19.488 %
 .000 % 100.000 % 100.000 %

10745 THOMAS
 THOMAS PUBLISHING COMPANY
 *****TOTALS:

1 .00 .00 .00
 .00 .00 .000 % .000 %
 .000 % .000 % .00 9.80
 .00 9.80 .000 % 100.000 %
 .000 % 100.000 % 100.000 %

22600 TO
 TO:

****TOTALS:

2	.00	.00	.00
.00	.00	.000 %	.000 %
.000 %	.000 %	.00	462.65
.00	462.65	.000 %	100.000 %
.000 %	100.000 %		

17450 TOTAL

TOTAL CONTROL SOLUTIONS

PLGATB PLTATB

N C E

11/19/2003 14:38:50

P A Y A B L E S A G E D T R I A L B A L A
PAGE 102

BY INVOICE DATE

SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003

INVOICE DIVISION: 002 CEDAR RAPIDS

PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS

VENDOR	VENDOR SHORT NAME	999-	TO	0	1	TO	30
31	60	61	TO	90			
VENDOR NAME		91	TO	120	121	TO	180
181	999		BALANCE				

****TOTALS:

3	.00	8,479.03	.00
.00	.000 %	99.286 %	.000 %
.000 %	60.90	.00	.00
.00	8,539.93	.713 %	.000 %
.000 %	100.000 %		

7332 TREND

TREND PUBLISHING, INC.

****TOTALS:

1	.00	.00	4,200.00
.00	.000 %	.000 %	100.000 %
.000 %	.000 %	.00	.00
.00	4,200.00	.000 %	.000 %
.000 %	100.000 %		

17536 TURNER

TURNER UNI-DRIVE

****TOTALS:

1	.00	.00	.00
.00	315.62	.000 %	.000 %
.000 %	100.000 %	.00	.00
.00	315.62	.000 %	.000 %
.000 %	100.000 %		

17415 TWIN

TWIN CITY OPTICAL

****TOTALS:

4	.00	616.45	.00
	1,130.66		

PLTATB827414.txt

.000 %	32.034 %	.000 %
177.20	58.756 %	.00
9.208 %	1,924.31	.000 %
11524 ULINE	100.000 %	.000 %
ULINE INC		
****TOTALS:		
3	.00	.00
.00	419.41	.000 %
.000 %	19.369 %	.000 %
.00	1,745.90	.00
.000 %	2,165.31	.000 %
9354 UNITED	80.630 %	.000 %
UNITED PARCEL SERVICE, INC.	100.000 %	

UNITED PARCEL SERVICE, INC.
****TOTALS:

2	.00	785.45
.00	.00	.000 %
.000 %	.000 %	100.000 %
.00	.00	.00
PLGATB	785.45	
PLTATB	PAYABLES	AGED
N C E	PAGE	103
11/19/2003 14:38:50	BY INVOICE DATE	SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

17538 US	100.000 %	.000 %
US NAMEPLATE COMPANY		
****TOTALS:		
2	.00	.00
.00	1,640.30	.000 %
.000 %	100.000 %	.000 %
.00	1,640.30	.00
.000 %	100.000 %	.000 %
17544 VAN		
VAN METER INDUSTRIAL, INC.		

23	.00	1,429.06
.00	15,318.12	.000 %
.000 %	50.342 %	4.696 %
	9,984.53	3,695.82
	Page 127	

PLTATB827414.txt

.00	30,427.53	
.000 %	32.814 %	12.146 %
19864 VETTER	100.000 %	
VETTER-PARKS LUMBER		
****TOTALS:		

2	.00	.00
.00	138.24	
.000 %	.000 %	.000 %
.000 %	52.747 %	
.00	123.84	.00
.00	262.08	
.000 %	47.252 %	.000 %
14303 WADDINGTON	100.000 %	
WADDINGTON ELECTRONICS, INC.		
****TOTALS:		

1	.00	869.97
.00	.00	
.000 %	.000 %	100.000 %
.000 %	.000 %	
.00	.00	.00
.00	869.97	
.000 %	.000 %	.000 %
18405 WELLS	100.000 %	
WELLS FARGO BANK		
****TOTALS:		

2	41.58	.00
44.10	.00	
	48.529 %	.000 %
51.470 %	.000 %	
.00	.00	.00
.00	85.68	
.000 %	.000 %	.000 %
15658 WELTY	100.000 %	
WELTY, JOHN		
****TOTALS:		

2	171.50	353.98
.00	.00	

PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
N C E PAGE 104
11/19/2003 14:38:50 BY INVOICE DATE
SUMMARY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
INVOICE DIVISION: 002 CEDAR RAPIDS
PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
31 TO 60 61 TO 90
VENDOR NAME 91 TO 120 121 TO 180
181 TO 999 BALANCE

	32.636 %	67.363 %
.000 %	.000 %	
.00	.00	.00
.000 %	525.48	.000 %
.000 %	100.000 %	.000 %
	Page 128	

PLTATB827414.txt

13828 WENDEL
WENDEL, GARY
****TOTALS:

1	.00	640.00	.00
.000 %	100.000 %	.000 %	.000 %
.00	640.00	.00	.00
.000 %	100.000 %	.000 %	.000 %

9702 WESCO
WESCO
****TOTALS:

4	.00	.00	23.70
.000 %	.000 %	.000 %	7.660 %
.00	309.36	285.66	.00
.000 %	92.339 %	.000 %	.000 %
100.000 %	100.000 %		

18005 WILSON
WILSON, ELSE, MOSKOWITZ,
****TOTALS:

15	19,196.04	8,248.71	3,816.26
50.860 %	21.855 %	.000 %	10.111 %
.00	3,584.31	37,742.79	2,897.47
.000 %	9.496 %	100.000 %	7.676 %

12994 WINCO
WINCO, J.W., INC.
****TOTALS:

6	.00	235.10	131.12
.000 %	64.196 %	.000 %	35.803 %
.00	366.22	.00	.00
.000 %	100.000 %	.000 %	.000 %

23661 WRIGHT
WRIGHT, KENNETH DESIGN, INC.
****TOTALS:

1	.00	.00	897.50
.000 %	.000 %	.000 %	100.000 %
.00	897.50	.00	.00
.000 %	100.000 %	.000 %	.000 %

*****DIVISION TOTALS

1617	39,937.09	11,539.91	222,608.19
PLGATB	PLTATB	445,277.27	

N C E
11/19/2003 14:38:50

INVOICE COMPANY: 013

PAYABLES AGED TRIAL BALANCE
PAGE 105
BY INVOICE DATE
SUMMARY
MET-COIL SYSTEMS CORPORATION
Page 129

PLTATB827414.txt

INVOICES THROUGH ACCOUNTING DATE: 10/31/2003
 INVOICE DIVISION: 002 CEDAR RAPIDS
 PAYMENTS THROUGH ACCOUNTING DATE: 10/31/2003

BASE CURR: USD US DOLLARS
 VENDOR VENDOR SHORT NAME 999- TO 0 1 TO 30
 31 TO 60 61 TO 90
 VENDOR NAME 91 TO 120 121 TO 180
 181 TO 999 BALANCE

```

-----
          .982 %          18.961 %
    3.401 %          37.928 %
              314,833.90      137,802.58
    2,005.31          1,174,004.25
              26.817 %          11.737 %
    .170 %          100.000 %
*****COMPANY TOTALS
      3697          16,065.57      657,518.91
    602,173.25          1,338,483.70
              .263 %          10.775 %
    9.868 %          21.934 %
              2,650,351.13      723,915.09
    113,721.78          6,102,229.43
              43.432 %          11.863 %
    1.863 %          100.000 %
*****REPORT TOTALS
      3697          16,065.57      657,518.91
    602,173.25          1,338,483.70
              .263 %          10.775 %
    9.868 %          21.934 %
              2,650,351.13      723,915.09
    113,721.78          6,102,229.43
              43.432 %          11.863 %
    1.863 %          100.000 %
***** E N D   O F   R E P O R T
*****
  
```