

## **EXHIBIT E**

### **Explanation Regarding Status of Postpetition Taxes and Tax Returns Filed During Reporting Period**

Met-Coil Systems Corporation has timely paid all postpetition taxes due and owing through its common paymaster, Mestek, Inc. by letter dated September 30, 2003, the United States Trustee was provided a copy of the Debtor's 2002 Federal Income Tax Return (consolidated).







INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 121	TO 180	TO 181	TO 199	TO 60	TO 61	TO 90
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17894 AMPION  
AMPION CORP.

\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 2,600.00  
 100.000 %  
 2,600.00  
 100.000 %

14751 ANCHOR  
ANCHOR METAL FINISHING, INC.

\*\*\*\*TOTALS: 4  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 100.00  
 25.793 %  
 .00  
 .000 %  
 287.69  
 74.206 %  
 387.69  
 100.000 %

9418 ASSOCIATED  
ASSOCIATED SALES & BAG COMPANY

\*\*\*\*TOTALS: 3  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 151.67  
 32.861 %  
 .00  
 .000 %  
 309.87  
 67.138 %  
 461.54  
 100.000 %

12379 AT & T  
AT & T WIRELESS SERVICES

\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 26.53  
 100.000 %  
 .00  
 .000 %  
 .00  
 26.53  
 100.000 %

13756 AUTOMATION  
AUTOMATION DIRECT.COM

\*\*\*\*TOTALS: 3  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 210.81  
 38.121 %  
 .00  
 .000 %  
 132.50  
 23.960 %  
 .00  
 .000 %  
 209.68  
 37.917 %  
 552.99  
 100.000 %

13796 AUTOMAX  
AUTOMAX CORP.

\*\*\*\*TOTALS: 5  
 .00  
 876.95  
 1,303.50  
 1,871.20

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 TO	TO BALANCE	90 BALANCE
			.000 %	.00	21.644 %	.00	.00	.00	.00	32.172 %	46.183 %	4,051.65	100.000 %
			.000 %	.00	.000 %	.00	.00	.00	.00	.000 %	100.000 %	4,051.65	100.000 %

14599 AVANA  
AVANA ELECTROTEK SALES & SERV.

\*\*\*\*TOTALS:

1			.00	.00	.00	.00	.00	.00	.00	.00	167.18	100.000 %	167.18
			.000 %	.00	.000 %	.00	.00	.00	.00	.000 %	100.000 %	167.18	100.000 %

17832 BACH  
BACH & COMPANY

\*\*\*\*TOTALS:

1			.00	.00	.00	.00	.00	.00	.00	.00	4,635.35	100.000 %	4,635.35
			.000 %	.00	.000 %	.00	.00	.00	.00	.000 %	100.000 %	4,635.35	100.000 %

10037 BAKER  
BAKER & MCKENZIE

\*\*\*\*TOTALS:

2			.00	.00	.00	.00	.00	.00	.00	314,327.97	358,333.23	53.270 %	672,661.20
			.000 %	.00	.000 %	.00	.00	.00	.00	46.729 %	100.000 %	53.270 %	100.000 %
			.000 %	.00	.000 %	.00	.00	.00	.00	.000 %	100.000 %	672,661.20	100.000 %

10038 BALDOR  
BALDOR ELECTRIC COMPANY

\*\*\*\*TOTALS:

20			.00	.00	.00	.00	.00	.00	.00	5,493.32	2,119.99	17.709 %	11,970.98
			.000 %	.00	.000 %	.00	.00	.00	.00	45.888 %	100.000 %	17.709 %	100.000 %
			.000 %	4,254.35	.000 %	.00	.00	.00	.00	103.32	11,970.98	100.000 %	100.000 %
			.000 %	35.538 %	.000 %	.000 %	.000 %	.000 %	.863 %	.000 %	100.000 %	100.000 %	100.000 %

17840 BARRY  
BARRY FITTING & CONTROL, INC.

\*\*\*\*TOTALS:

3			.00	.00	.00	.00	.00	.00	.00	178.60	178.96	50.050 %	357.56
			.000 %	.00	.000 %	.00	.00	.00	.00	49.949 %	100.000 %	50.050 %	100.000 %
			.000 %	.00	.000 %	.00	.00	.00	.00	.000 %	100.000 %	357.56	100.000 %

19859 BAY  
BAY SHORE METAL, INC.

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	0	120	1 TO 121	TO 180	30	31 TO 181	TO 181	60	61	TO 90
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\*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 2,576.85  
 34.064 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 4,987.86  
 65.935 %  
 7,564.71  
 100.000 %

14873 BEARING BEARING HEADQUARTERS COMPANY  
 \*\*\*\*TOTALS: 62  
 .00  
 .000 %  
 1,112.56  
 3.785 %  
 6,852.58  
 23.313 %  
 19.39  
 .065 %  
 9,239.07  
 31.432 %  
 .00  
 .000 %  
 12,170.02  
 41.403 %  
 29,393.62  
 100.000 %

20631 BELL BELL FUELS, INC.  
 \*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 132.45  
 100.000 %  
 132.45  
 100.000 %

17848 BIG BIG BAY LUMBER CO.  
 \*\*\*\*TOTALS: 7  
 .00  
 .000 %  
 625.44  
 13.809 %  
 1,119.60  
 24.719 %  
 .00  
 .000 %  
 1,720.32  
 37.983 %  
 .00  
 .000 %  
 1,063.82  
 23.488 %  
 4,529.18  
 100.000 %

23317 BLICK BLICK, DICK ART MATERIALS  
 \*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 37.96  
 100.000 %  
 37.96  
 100.000 %

23522 BLOCK BLOCK, ROBERT L.  
 \*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 1,200.00  
 100.000 %  
 1,200.00  
 100.000 %

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121	TO TO	30 180	60 999	61 BALANCE	90
23564 BLUE BLUE MOON PRINTING									
***TOTALS:	2	.00 .000 %	.00 .000 %	392.55 100.000 %	.00 .000 %	.00 .000 %	.00 .000 %	392.55 100.000 %	

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121	TO TO	30 180	60 999	61 BALANCE	90
13695 BOC BOC GASES DIVISION									
***TOTALS:	7	.00 .000 %	530.95 25.347 %	.00 .000 %	.00 .000 %	756.50 36.115 %	.00 .000 %	807.20 38.536 %	2,094.65 100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121	TO TO	30 180	60 999	61 BALANCE	90
18054 BONINE BONINE, JAMES									
***TOTALS:	1	.00 .000 %	.00 .000 %	254.85 100.000 %	.00 .000 %	.00 .000 %	.00 .000 %	254.85 100.000 %	

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121	TO TO	30 180	60 999	61 BALANCE	90
17476 BRECO BRECO-FLEX CO., L.L.C.									
***TOTALS:	4	.00 .000 %	.00 .000 %	79.82 3.305 %	.00 .000 %	1,169.29 48.424 %	.00 .000 %	1,165.57 48.270 %	2,414.68 100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121	TO TO	30 180	60 999	61 BALANCE	90
9568 BREINER BREINER & BREINER									
***TOTALS:	2	.00 .000 %	.00 .000 %	.00 .000 %	.00 .000 %	1,562.75 18.768 %	.00 .000 %	6,763.50 81.231 %	8,326.25 100.000 %

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121	TO TO	30 180	60 999	61 BALANCE	90
14470 BROACHING BROACHING, V W SERVICE INC									
***TOTALS:	2	240.00	.00	.00	.00	.00	.00	125.00	





P A Y A B L E S A G E D T R I A L B A L A N C E

PLGATB PLTATB  
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INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	60 999	90 BALANCE
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\*\*\*TOTALS: 3  
 .00  
 .000 %  
 .00  
 .000 %  
 .000 %  
 107.51  
 19.283 %  
 .00  
 .000 %  
 .000 %

22726 CAHILL  
CAHILL, JAMES P.  
 \*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 812.50  
 100.000 %  
 .00  
 .000 %  
 .000 %

22914 CANON  
CANON BUSINESS SOLUTIONS  
 \*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 66.19  
 100.000 %  
 .00  
 .000 %  
 .000 %

22972 CAPITAL  
CAPITAL RUBBER CORP  
 \*\*\*TOTALS: 3  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 2,525.17  
 99.419 %  
 .00  
 .000 %  
 .000 %

17940 CAPSTAN  
CAPSTAN ATLANTIC  
 \*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 16,250.00  
 100.000 %  
 .00  
 .000 %  
 .000 %

14468 CARBIT  
CARBIT PAINT CO INC  
 \*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 157.50  
 100.000 %  
 .00  
 .000 %  
 .000 %



P A Y A B L E S A G E D T R I A L B A L A N C E

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INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 121 TO	30 180	60 181 TO	90 999	61 BALANCE
		.000 %	.000 %	35.477 %	64.522 %	.000 %	964.60	100.000 %
		.00	.00	.00	.00	.00	.00	100.000 %

17645 CENTERLESS  
CENTERLESS GRINDING CO.

\*\*\*\*TOTALS:

1	.00	.00	.00	128.25	.00	.00	.00	.00
	.000 %	.000 %	.000 %	100.000 %	.000 %	.000 %	128.25	100.000 %
	.00	.00	.00	.00	.00	.00	.00	100.000 %

18018 CENTERPOIN  
CENTERPOINT ENERGY

\*\*\*\*TOTALS:

3	.00	.00	.00	6,672.96	.00	.00	.00	.00
	.000 %	.000 %	.000 %	100.000 %	.000 %	.000 %	6,672.96	100.000 %
	.00	.00	.00	.00	.00	.00	.00	100.000 %

23569 CENTRAL  
CENTRAL REPORTERS ASSOCIATED

\*\*\*\*TOTALS:

3	.00	.00	.00	2,375.40	.00	.00	.00	871.50
	.000 %	.000 %	.000 %	73.159 %	.000 %	.000 %	26.840	26.840 %
	.00	.00	.00	.00	.00	.00	3,246.90	100.000 %

23446 CHARM  
CHARM HS&E INTERNATIONAL INC

\*\*\*\*TOTALS:

1	.00	.00	.00	.00	.00	.00	.00	5,156.34
	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.00	100.000 %
	.00	.00	.00	.00	.00	.00	.00	100.000 %

16295 CHICAGO  
CHICAGO TUBE & IRON

\*\*\*\*TOTALS:

75	.00	.00	.00	32,968.89	.00	.00	.00	6,913.23
	.000 %	.000 %	.000 %	67.895 %	.000 %	.000 %	14.237	14.237 %
	.00	.00	.00	.00	.00	.00	48,557.99	100.000 %

17320 CINCINNATI  
CINCINNATI TOOL STEEL COMPANY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO TO	1 TO 121 TO	30 TO 180	60 TO 999	31 TO 181 TO	61 TO 181 TO	TO BALANCE
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\*\*\*\*TOTALS: 8  
 1,052.00 336.83  
 67.353% 21.565%  
 173.08 11.081%  
 1,561.91 100.000%  
 100.000% .000%

17169 CITGO  
 CITGO PETROLEUM CORP  
 \*\*\*\*TOTALS: 2  
 35.28 15.99  
 68.812% 31.187%  
 51.27 100.000%  
 100.000% .000%

17892 CLUTCH  
 CLUTCH CARGO INTERNATIONAL INC  
 \*\*\*\*TOTALS: 1  
 574.11 .00  
 100.000% .000%  
 574.11 .00  
 100.000% .000%

17656 COLEMAN  
 COLEMAN CHEMICAL, INC.  
 \*\*\*\*TOTALS: 1  
 .00 .00  
 .000% .000%  
 392.04- .00  
 100.000% 100.000%

11869 COLLINS  
 COLLINS & COMPANY  
 \*\*\*\*TOTALS: 1  
 .00 .00  
 .000% .000%  
 .00 .00  
 .000% .000%  
 366.00 366.00  
 100.000% 100.000%  
 366.00 100.000%  
 100.000% 100.000%

17657 COMBINED  
 COMBINED SALES COMPANY  
 \*\*\*\*TOTALS: 1  
 127.29 .00  
 100.000% .000%  
 127.29 .00  
 100.000% 100.000%

PAYABLES AGED TRIAL BALANCE

PLGATB PLTATB  
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INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

VENDOR	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	60 999	90 BALANCE
19620	CONSOLIDAT CONSOLIDATED TOOL MFG.							
****TOTALS:	1		.00	.00	.00	.00	180.21	.00
			.000 %	.000 %	.000 %	.000 %	100.000 %	.000 %
			.000 %	.000 %	.000 %	.000 %	180.21	100.000 %

VENDOR	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	60 999	90 BALANCE
23393	CONSTELLAT CONSTELLATION NEW ENERGY							
****TOTALS:	6		.00	.00	58,093.36	57,897 %	42,244.97	.00
			.000 %	.000 %	.000 %	.000 %	42.102 %	.000 %
			.000 %	.000 %	.000 %	.000 %	.00	100,338.33
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	60 999	90 BALANCE
16866	CONTROLS CONTROLS FOR MOTION AUTOMATION							
****TOTALS:	3		.00	.00	.00	.00	8,866.27	693.75
			.000 %	.000 %	.000 %	.000 %	92.743 %	7.256 %
			.000 %	.000 %	.000 %	.000 %	.00	9,560.02
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	60 999	90 BALANCE
17661	COREY COREY STEEL CO.							
****TOTALS:	1		.00	.00	.00	.00	.00	3,667.29
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %
			.000 %	.000 %	.000 %	.000 %	.00	3,667.29
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	60 999	90 BALANCE
17849	COURTESY COURTESY LOCKSMITHS							
****TOTALS:	1		.00	.00	.00	.00	.00	163.80
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %
			.000 %	.000 %	.000 %	.000 %	.00	163.80
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

VENDOR	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	60 999	90 BALANCE
14841	CPW CPW CASTING INDUSTRIES							
****TOTALS:	2		.00	.00	2,390.12		.00	576.15







PAYABLES AGED TRIAL BALANCE

PLGATB PLTATB  
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INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION  
INVOICE DIVISION: 001 LISLE

VENDOR	VENDOR SHORT NAME	999- TO	0 TO	1 TO	30 TO	60 TO	90 TO	BALANCE
VENDOR NAME		91	120	121	180	999	181	
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

21563 DELTA  
DELTA FABRICATING

****TOTALS:	5	.00	.000 %	3,247.72	.000 %	2,412.44	.000 %	2,252.46
		.000 %	.000 %	36.728 %	.000 %	27.281 %	.000 %	25.472 %
		930.00	.000 %	.00	.000 %	.00	.000 %	8,842.62
		10.517 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

22116 DEUTSCH  
DEUTSCH LEVY & ENGEL CHARTERED

****TOTALS:	3	.00	.000 %	.00	.000 %	8,792.30	.000 %	4,008.13
		.000 %	.000 %	.000 %	.000 %	47.815 %	.000 %	21.797 %
		5,587.54	.000 %	.00	.000 %	.00	.000 %	18,387.97
		30.386 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

14883 DIAMOND  
DIAMOND BLAST CORP.

****TOTALS:	2	.00	.000 %	.00	.000 %	.00	.000 %	202.50
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %
		.00	.000 %	.00	.000 %	.00	.000 %	202.50
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

18040 DICKINSON  
DICKINSON, GARY

****TOTALS:	1	.00	.000 %	518.76	.000 %	.00	.000 %	.00
		.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %	.000 %
		.00	.000 %	.00	.000 %	.00	.000 %	518.76
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

6731 DIGI  
DIGI-KEY CORP.

****TOTALS:	4	.00	.000 %	.00	.000 %	124.18	.000 %	111.79
		.000 %	.000 %	.000 %	.000 %	52.625 %	.000 %	47.374 %
		.00	.000 %	.00	.000 %	.00	.000 %	235.97
		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

23467 DIMENSION  
DIMENSION TRANSPORTATION

****TOTALS:	2	.00	.000 %	350.00	.000 %	350.00	.000 %	.00
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 BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
 LISLE

INVOICE COMPANY: 013  
 INVOICE DIVISION: 001

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 TO	TO BALANCE	90
		.000 %	.00	.000 %	50.000 %	50.000 %	.00	.00	.000 %	50.000 %	.00	.000 %	.000 %
		.000 %	.00	.000 %	.00	.00	.00	.00	.000 %	.00	.00	700.00	100.000 %

21594 DONOHUE  
 DONOHUE BROWN MATHENSON & SMYTH

18

****TOTALS:		.00	.000 %	.00	.000 %	.00	.000 %	.00	.000 %	34,824.21	61,518.84	
		51,591.49	.000 %	.00	.000 %	.00	.000 %	.00	.000 %	23,540.00	41,585.00	
		34,874.00	.000 %	.00	.000 %	.00	.000 %	.00	.000 %	.00	147,934.54	100.000 %

17670 DOWNERS  
 DOWNERS GROVE AUTO PARTS INC.

1

****TOTALS:		.00	.000 %	.00	.000 %	.00	.000 %	.00	.000 %	.00	8.25	
		.000 %	.00	.000 %	.00	.00	.000 %	.00	.000 %	.00	100.000 %	
		.000 %	.00	.000 %	.00	.00	.000 %	.00	.000 %	.00	8.25	100.000 %

17672 DUPAGE  
 DUPAGE COUNTY

8

****TOTALS:		.00	.000 %	.00	.000 %	886.81	.00	.00	.000 %	.00	239.58-	
		.000 %	.00	.000 %	137.016 %	.00	.000 %	.00	.000 %	.00	37,016.00	
		.000 %	.00	.000 %	.00	.00	.000 %	.00	.000 %	.00	647.23	100.000 %

17678 ELLISON  
 ELLISON MACHINERY CO., INC.

1

****TOTALS:		.00	.000 %	.00	.000 %	.00	.000 %	.00	.000 %	902.50	.00	
		.000 %	.00	.000 %	.00	.000 %	.000 %	.00	.000 %	100.000 %	.000 %	
		.000 %	.00	.000 %	.00	.000 %	.000 %	.00	.000 %	.00	902.50	100.000 %

6849 EMED  
 EMED COMPANY INC

2

****TOTALS:		.00	.000 %	.00	.000 %	.00	.000 %	.00	.000 %	.00	.00	
		.000 %	.00	.000 %	.00	.000 %	.000 %	.00	.000 %	.00	.000 %	
		.000 %	.00	.000 %	.00	.000 %	.000 %	.00	.000 %	.00	624.84	100.000 %

14433 ENGINEERED  
 ENGINEERED FLUID POWER PRODUCT





INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	31 TO 181 TO	60 999	61 TO BALANCE	90 BALANCE
		.000 %		.000 %	.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %
		.000 %		.000 %	.000 %	.000 %	.000 %	.000 %	5,820.00	100.000 %
		.000 %		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	100.000 %

5629 FESTO  
FESTO CORPORATION

\*\*\*\*TOTALS:

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

.00  
.000 %  
.00  
.000 %

.00  
.000 %  
.00  
.000 %

48.55  
100.000 %  
48.55  
100.000 %

17682 FLETCHER  
FLETCHER-TERRY CO.

\*\*\*\*TOTALS:

3  
.00  
.000 %  
14.60  
24.663 %

.00  
.000 %  
.00  
.000 %

31.86  
53.384 %  
.00  
.000 %

13.22  
22.151 %  
59.68  
100.000 %

14588 FLODYNE  
FLODYNE, INC

\*\*\*\*TOTALS:

2  
.00  
.000 %  
.00  
.000 %

.00  
.000 %  
.00  
.000 %

47.98  
42.471 %  
.00  
.000 %

64.99  
57.528 %  
112.97  
100.000 %

15047 FLOLO  
FLOLO CORPORATION, THE

\*\*\*\*TOTALS:

2  
.00  
.000 %  
2,075.00  
100.000 %

.00  
.000 %  
.00  
.000 %

.00  
.000 %  
.00  
.000 %

.00  
.000 %  
2,075.00  
100.000 %

14531 FLOW  
FLOW PRODUCTS INC

\*\*\*\*TOTALS:

2  
.00  
.000 %  
.00  
.000 %

.00  
.000 %  
.00  
.000 %

.00  
.000 %  
.00  
.000 %

.00  
.000 %  
.00  
100.000 %

17684 FLOWERS  
FLOWERS OF LISLE



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 0	1 TO 121	TO 180	30 TO 181	60 TO 999	61 TO BALANCE	90
-----										
		.000 %			.000 %			.000 %		100.000 %

15039 FRONTIER  
FRONTIER ELECTRIC SUPPLY INC

\*\*\*\*TOTALS: 37  
 .00  
 .000 %  
 51.88  
 .358 %

3,995.59  
 27.615 %  
 .00  
 .000 %

7,611.27  
 52.604 %  
 14,468.73  
 100.000 %

17688 FROSTLINE  
FROSTLINE

\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %

.00  
 .000 %  
 .00  
 .000 %

457.99  
 100.000 %  
 457.99  
 100.000 %

17952 G & W  
G & W TECHNICAL CORP.

\*\*\*\*TOTALS: 4  
 .00  
 .000 %  
 .00  
 .000 %

458.20  
 37.799 %  
 .00  
 .000 %

754.00  
 62.200 %  
 1,212.20  
 100.000 %

18919 GALUS  
GALUS, CRAIG

\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %

.00  
 .000 %  
 .00  
 .000 %

375.56  
 100.000 %  
 .00  
 100.000 %

0185 GEM  
GEM AUTOMATION CO.

\*\*\*\*TOTALS: 10  
 .00  
 .000 %  
 1,744.10  
 27.792 %

317.06  
 5.052 %  
 .00  
 .000 %

4,214.29  
 67.155 %  
 6,275.45  
 100.000 %

17691 GENCAR  
GENCAR, INC.

\*\*\*\*TOTALS: 2  
 .00

182.90





INVOICE COMPANY: 013  
INVOICE DIVISION: 001

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 TO 121 TO	30 180	31 TO 181 TO	60 999	61 TO BALANCE	90
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\*\*\*\*TOTALS: 3

				-00	84.28			-00	141.07	
			-000 %	0.00 %	14.164 %			0.00 %	23.709 %	
			369.64	-00				-00	594.99	
			62.125 %	0.00 %				0.00 %	100.000 %	

7048 GRAINGER  
GRAINGER, W.W. INC.

\*\*\*\*TOTALS: 33

				-00				1,350.49	1,325.33	
			-000 %	0.00 %	-000 %			33.961 %	33.328 %	
			1,300.72	-00				-00	3,976.54	
			32.709 %	0.00 %				0.00 %	100.000 %	

17698 GRAPHIC  
GRAPHIC SOLUTIONS, INC.

\*\*\*\*TOTALS: 4

				-00				-00	189.75	
			-000 %	0.00 %	-000 %			0.00 %	16.684 %	
			947.53	-00				-00	1,137.28	
			83.315 %	0.00 %				0.00 %	100.000 %	

17699 GRAVES  
DIETZ SUPPLY COMPANY

\*\*\*\*TOTALS: 1

				-00				160.85	160.85	
			-000 %	0.00 %	-000 %			0.00 %	0.000 %	
			-00	-00				-00	160.85	
			0.00 %	0.00 %				0.00 %	100.000 %	

7054 GRAYBAR  
GRAYBAR ELECTRIC COMPANY, INC.

\*\*\*\*TOTALS: 1

				-00				-00	99.93	
			-000 %	0.00 %	-000 %			0.00 %	0.000 %	
			99.93	-00				-00	99.93	
			100.000 %	0.00 %				0.00 %	100.000 %	

17998 GREGGA  
GREGGA CARBIDE INC.

\*\*\*\*TOTALS: 1

				-00				-00	2,006.20	
			-000 %	0.00 %	-000 %			0.00 %	0.000 %	
			2,006.20	-00				-00	2,006.20	
			0.00 %	0.00 %				0.00 %	100.000 %	

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 0	1 TO 121	TO 180	30 TO 181	TO 60	61 TO 90	999 BALANCE	100.000 %
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2285 GROUNDWATE  
 GROUNDWATER SERVICES, INC.  
 \*\*\*\*\*TOTALS: 9

			.00	.00	.00	.00	.00	96,560.52	155,736.56		
			.000 %	.000 %	.000 %	.000 %	.000 %	27.172 %	43.824 %		
			.00	.00	41,837.57	.00	.00	61,228.54	355,363.19		
			.000 %	.000 %	11.773 %	.000 %	.000 %	17.229 %	100.000 %		

21435 GUZELIAN  
 GUZELIAN, DR.  
 \*\*\*\*\*TOTALS: 1

			.00	.00	.00	.00	.00	.00	32,872.99		
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %		
			.00	.00	.00	.00	.00	.00	32,872.99		
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %		

17776 HALDEX  
 HALDEX MIDLAND SERVICES  
 \*\*\*\*\*TOTALS: 1

			.00	.00	.00	.00	.00	.00	20.38		
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %		
			.00	.00	.00	.00	.00	.00	20.38		
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %		

18015 HAZARD  
 HAZARD COMMUNICATION SYS. INC.  
 \*\*\*\*\*TOTALS: 3

			.00	.00	146.50	.00	.00	.00	.00		
			.000 %	.000 %	26.905 %	.000 %	.000 %	.000 %	.000 %		
			.00	.00	398.00	.00	.00	.00	544.50		
			.000 %	.000 %	73.094 %	.000 %	.000 %	.000 %	100.000 %		

17871 HINCKLEY  
 HINCKLEY SPRING WATER CO.  
 \*\*\*\*\*TOTALS: 1

			.00	.00	.00	.00	.00	160.66	.00		
			.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	.000 %		
			.00	.00	.00	.00	.00	.00	160.66		
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %		

17994 HIWIN  
 HIWIN TECHNOLOGIES CORP.  
 \*\*\*\*\*TOTALS: 5

			.00	.00	.00	.00	.00	.00	4,174.30		
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %		

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10/22/2003 15:43:15

BY INVOICE DATE  
SUMMARY

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION  
INVOICE DIVISION: 001 LISLE

VENDOR NAME	VENDOR SHORT NAME	999-91	TO	TO	0	120	1	TO	30	31	TO	60	TO	90
			.000 %				.000 %					.000 %		69,573 %
			1,825.52				.00					.00		5,999.82
			30.426 %				.000 %					.000 %		100.000 %

16490 HOME  
HOME DEPOT COMMERCIAL CREDIT

\*\*\*\*TOTALS: 2  
.00  
.000 %  
.00  
.000 %  
.000 %

895.71  
80.723 %  
.00  
.000 %

213.89  
19,276 %  
1,109.60  
100.000 %

17716 HUDSON  
HUDSON BEARING, INC.

\*\*\*\*TOTALS: 4  
.00  
.000 %  
263.58  
22.975 %

525.41  
45.798 %  
.00  
.000 %

232.50  
20,266 %  
1,147.23  
100.000 %

8402 HURCO  
HURCO COMPANIES INC.

\*\*\*\*TOTALS: 1  
.00  
.000 %  
.00  
.000 %

127.39  
100.000 %  
127.39  
100.000 %

12662 HYDRADYNE  
HYDRADYNE

\*\*\*\*TOTALS: 5  
.00  
.000 %  
1,272.55  
27.522 %

1,788.10  
58.672 %  
.00  
.000 %

1,563.00  
33.804 %  
4,623.65  
100.000 %

17718 HYPERTHERM  
HYPERTHERM, INC.

\*\*\*\*TOTALS: 64  
.00  
.000 %  
18,070.31  
22.414 %

13,884.03  
17.221 %  
.00  
.000 %

33,455.88  
41.497 %  
80,620.60  
100.000 %

17996 I.  
I.A.M. NATIONAL PENSION FUND



INVOICE COMPANY:    013    MET-COIL SYSTEMS CORPORATION    INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001    LISLE    PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD    US DOLLARS

VENDOR	VENDOR NAME	999-	TO	0	1	TO	30	31	TO	60	61	TO	90
VENDOR	NAME	91	TO	120	121	TO	180	181	TO	999	TO	181	TO
				.000 %			.000 %			.000 %			100.000 %

17813 INDUSTRIAL FASTENERS & SUPPLY

\*\*\*\*TOTALS: 28  
 .000 %    .00  
 31.849 %    2,851.73  
 464.82    36.766 %    3,292.02  
 5.191 %    .00    .000 %    8,953.86  
 .000 %    .000 %    .000 %    100.000 %

7236 INGERSOLL INGERSOLL-RAND COMPANY

\*\*\*\*TOTALS: 5  
 .000 %    .00    402.35  
 71,802.48    .000 %    .557 %  
 99.442 %    .00    72,204.83  
 .000 %    .000 %    100.000 %

17737 INLANDER INLANDER BROTHERS, INC.

\*\*\*\*TOTALS: 14  
 .000 %    .00    2,853.31  
 900.39    3.334 %    57,576 %  
 18.168 %    .00    4,935.66  
 .000 %    .000 %    100.000 %

17738 INNERLOGIC INNERLOGIC, INC.

\*\*\*\*TOTALS: 1  
 .000 %    .00    253.91  
 .00    .000 %    100.000 %  
 .00    .00    253.91  
 .000 %    .000 %    100.000 %

17717 INNOTEK INNOTEK ENGINEERED PRODUCTS

\*\*\*\*TOTALS: 1  
 .000 %    .00    526.16  
 .000 %    .000 %    100.000 %  
 .00    .00    526.16  
 .000 %    .000 %    100.000 %

18282 INNOVATIVE INNOVATIVE FILTER SYSTEM

\*\*\*\*TOTALS: 1  
 .000 %    .00    .00  
 .000 %    .000 %    100.000 %

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	60 999	61 181	TO TO	90 BALANCE
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			16.53	16.53	.00	.00	.00	.00	.00	16.53	100.000 %
			100.000 %	100.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

7245 INSULATION  
INSULATION PRODUCTS CORP.

\*\*\*\*TOTALS: 9

			.00	.00	92.11	310.14	274.44				
			.000 %	.000 %	8.865 %	29.850 %	26.414 %				
			362.28	.00	.00	.00	1,038.97				
			34.869 %	.000 %	.000 %	.000 %	100.000 %				

17780 IONBOND  
IONBOND INC.

\*\*\*\*TOTALS: 1

			.00	.00	.00	.00	134.25				
			.000 %	.000 %	.000 %	.000 %	100.000 %				
			.00	.00	.00	.00	134.25				
			.000 %	.000 %	.000 %	.000 %	100.000 %				

7282 J & L  
J & L INDUSTRIAL SUPPLY CO.

\*\*\*\*TOTALS: 12

			.00	.00	1,935.47	.00	404.20				
			.000 %	.000 %	53.987 %	.000 %	11.274 %				
			1,210.66	.00	34.70	.00	3,585.03				
			33.769 %	.000 %	.967 %	.000 %	100.000 %				

17732 J & M  
J & M TRANSPORTATION SVCS, INC

\*\*\*\*TOTALS: 4

			.00	.00	551.25	357.86	.00				
			.000 %	.000 %	60.636 %	39.363 %	.000 %				
			.00	.00	.00	.00	909.11				
			.000 %	.000 %	.000 %	.000 %	100.000 %				

23658 JACOBS  
JACOBS, LAURENCE MD.

\*\*\*\*TOTALS: 1

			.00	.00	.00	4,500.00	.00				
			.000 %	.000 %	.000 %	100.000 %	.000 %				
			.00	.00	.00	.00	4,500.00				
			.000 %	.000 %	.000 %	.000 %	100.000 %				

17740 JAMES  
JAMES & COMPANY

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

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

\*\*\*\*\*TOTALS: 8  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 284.74  
 54.118 %  
 .00  
 .000 %  
 241.40  
 45.881 %  
 526.14  
 100.000 %

7368 JORGENSEN JORGENSEN, EARLE M CO.  
 \*\*\*\*\*TOTALS: 68  
 291.60  
 .525 %  
 20,498.06  
 36.973 %  
 6,478.96  
 11.686 %  
 125.10  
 .225 %  
 13,325.72  
 24.036 %  
 .00  
 .000 %  
 14,721.14  
 26.553 %  
 55,440.58  
 100.000 %

18822 JRC JRC PRODUCTIONS  
 \*\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 102.00  
 100.000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 102.00  
 100.000 %

7328 KABEL KABEL SCHLEPP AMERICA  
 \*\*\*\*\*TOTALS: 11  
 .00  
 .000 %  
 1,474.98  
 21.681 %  
 2,001.21  
 29.417 %  
 .00  
 .000 %  
 2,430.77  
 35.731 %  
 .00  
 .000 %  
 895.88  
 13.169 %  
 6,802.84  
 100.000 %

14917 KASTALON KASTALON INC  
 \*\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 554.21  
 100.000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 554.21  
 100.000 %

14833 KAY KAY, BILL CHEVROLET  
 \*\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 107.00  
 100.000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 107.00  
 100.000 %





P A Y A B L E S A G E D T R I A L B A L A N C E

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10/22/2003 15:43:15

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

VENDOR	VENDOR SHORT NAME	999-91	0	1	30	60	90
VENDOR NAME		TO	TO	TO	TO	TO	TO
		120	180	181	181	181	181
		.000 %	.000 %	.000 %	.000 %	34.172 %	65.827 %
		.000 %	.000 %	.000 %	.000 %	.000 %	14,980.56
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17913 KONE-CRANE  
KONE-CRANE PRO SERVICES

20		.000 %	5,574.29	2,010.00	.000 %	.000 %	.000 %
		.000 %	73.497 %	26.502 %	.000 %	.000 %	7,584.29
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

21617 KRANCO  
KRANCO CRANE PRO SERVICES, INC

2		.000 %	.000 %	.000 %	.000 %	.000 %	879.42
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %
		.000 %	.000 %	.000 %	.000 %	.000 %	879.42
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17854 KRANZ  
KRANZ INC.

2		.000 %	.000 %	.000 %	.000 %	231.65	.000 %
		.000 %	.000 %	.000 %	.000 %	46.928 %	493.62
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

17762 L-K FIRE  
L-K FIRE EXTINGUISHER CO.

1		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
		.000 %	.000 %	.000 %	.000 %	.000 %	1,295.93
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

10885 LABELMASTE  
LABELMASTER CO.

1		.000 %	.000 %	.000 %	.000 %	67.19	.000 %
		.000 %	.000 %	.000 %	.000 %	100.000 %	67.19
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

22776 LABOR  
LABOR READY MIDWEST, INC.

10/22/2003 15:43:15

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION  
 INVOICE DIVISION: 001 LISLE

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO TO	0 TO 120	1 TO 121	30 TO 180	60 TO 999	61 TO 181	90 TO BALANCE
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\*\*\*\*TOTALS: 4  
 4,542.00  
 100.000 %  
 .000 %  
 .000 %  
 .000 %

19462 LAKEVILLE  
 LAKEVILLE MOTOR EXPRESS  
 \*\*\*\*TOTALS: 2  
 83.03  
 61.490 %  
 52.00  
 38.509 %  
 .000 %  
 .000 %  
 .000 %

7420 LEE  
 LEE SPRING CO.  
 \*\*\*\*TOTALS: 4  
 .000 %  
 94.32  
 61.550 %  
 .00  
 .000 %  
 .000 %  
 .000 %

13378 LESMAN  
 LESMAN INSTRUMENT COMPANY  
 \*\*\*\*TOTALS: 3  
 .000 %  
 55.85  
 25.723 %  
 .00  
 .000 %  
 .000 %  
 .000 %

17758 LIBERTY  
 LIBERTY FASTENER CO.  
 \*\*\*\*TOTALS: 2  
 .000 %  
 .000 %  
 .000 %  
 .00  
 .000 %  
 .000 %  
 .000 %

19635 LOGOSOL  
 LOGOSOL, INC  
 \*\*\*\*TOTALS: 8  
 .000 %  
 .000 %  
 .000 %  
 .00  
 .000 %  
 .000 %  
 .000 %

58.92  
 38.449 %  
 153.24  
 100.000 %  
 161.27  
 74.276 %  
 217.12  
 100.000 %  
 288.61  
 100.000 %  
 288.61  
 100.000 %  
 29,412.60  
 22.976 %  
 .00  
 49,677.60  
 38.807 %  
 128,011.03



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LITSE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	60 999	61 181	TO TO	90 BALANCE
				.000 %			.000 %	99.067 %			-932 %
				.00			.00	.00			3,498.92
				.000 %			.000 %	.000 %			100.000 %

23026 MARCHIONE  
 MARCHIONE ELEC. INC.  
 \*\*\*\*\*TOTALS: 1 .00 .000 % .00 .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 %

17768 MARIAN  
 MARIAN RUBBER PRODUCTS CO., INC  
 \*\*\*\*\*TOTALS: 1 .00 .000 % .00 .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 %

7572 MASTERMAN  
 MASTERMAN'S IND SAFETY SPLYS  
 \*\*\*\*\*TOTALS: 7 .00 .000 % .00 .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 %

14425 MATIS  
 MATIS, INC.  
 \*\*\*\*\*TOTALS: 11 .00 .000 % .00 .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 %

17771 MAUREY  
 MAUREY MANUFACTURING CORP.  
 \*\*\*\*\*TOTALS: 3 .00 .000 % .00 .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 %

21921 MB  
 MB FINANCIAL BANK  
 \*\*\*\*\*TOTALS: 3 47.39 6.346 % 699.32 93.653 % .00 .000 % .00 .000 % .000 % .000 % .000 % .000 % .000 % .000 % .000 %



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 121	TO 180	TO 181	TO 199	TO 61	TO 90	
		.000 %		.000 %		.000 %		100.000 %		
17991 MEMTECH										
MEMTECH INC.										
****TOTALS:	2	.00	507.01	507.01	50.000 %	50.000 %	507.01	50.000 %	.00	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	.000 %	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	1,014.02	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	100.000 %	
17775 MIDCO										
MIDCO ELECTRIC SUPPLY										
****TOTALS:	4	.00	601.17	601.17	23.724 %	52.321 %	1,325.82	607.00	23.954 %	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	2,533.99	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	100.000 %	
14708 MILWAUKEE										
MILWAUKEE PUNCH CORPORATION										
****TOTALS:	1	.00	.00	.00	.000 %	.00	.00	.000 %	207.00	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	100.000 %	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	100.000 %	
7135 MINOLTA										
MINOLTA BUSINESS SOLUTIONS										
****TOTALS:	1	.00	.00	.00	.000 %	.00	.00	.000 %	150.00	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	100.000 %	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	100.000 %	
23470 MOBAY										
MOBAY & SONS										
****TOTALS:	1	.00	.00	.00	.000 %	.00	.00	.000 %	.00	
		.000 %	.00	.00	.000 %	.00	.00	.000 %	.000 %	
		.000 %	51.42	.00	.000 %	.00	.00	.000 %	51.42	
		.000 %	100.000 %	.00	.000 %	.00	.00	.000 %	100.000 %	
14552 MORGAN										
MORGAN BRONZE PRODUCTS, INC										
****TOTALS:	4	.00	278.55	.00	.000 %	.00	.00	.000 %	94.53	

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION  
 INVOICE DIVISION: 001 LISLE

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	60 999	61 TO	TO BALANCE	90
			.000 %	.00	74.662 %	.00	.00	.000 %	.000 %	25,337 %	
			.000 %	.00	.000 %	.00	.00	.000 %	.000 %	373.08	
			.000 %	.00	.000 %	.00	.00	.000 %	.000 %	100.000 %	

7684 MOTION  
 MOTION INDUSTRIES, INC.

****TOTALS:	94		.000 %	.00	10,076.37	.00	.00	18,423.27		8,697.12	
			.000 %	7,687.92	22.449 %	.00	.00	41.045 %		19,376 %	
			.000 %	17.128 %	.000 %	.000 %	.000 %	.000 %		44,884.68	
			.000 %	.00	.000 %	.00	.00	.000 %		100.000 %	

17743 MY  
 MY CHAUFFEUR

****TOTALS:	1		.000 %	.00	.000 %	.00	.00	105.75		.000 %	
			.000 %	.00	.000 %	.00	.00	.000 %		105.75	
			.000 %	.00	.000 %	.00	.00	.000 %		100.000 %	
			.000 %	.00	.000 %	.00	.00	.000 %		100.000 %	

17783 NEE  
 NEE CONTROLS INC.

****TOTALS:	25		.000 %	.00	14,438.00	.00	.00	9,380.59		4,789.00	
			.000 %	250.00	50.031 %	.00	.00	32.506 %		16.595 %	
			.866 %	.000 %	.000 %	.000 %	.000 %	.000 %		28,857.59	
			.000 %	.00	.000 %	.00	.00	.000 %		100.000 %	

10397 NEWARK  
 NEWARK IN ONE

****TOTALS:	1		.000 %	.00	.000 %	.00	.00	38.18		.00	
			.000 %	.00	.000 %	.00	.00	.000 %		.000 %	
			.000 %	.00	.000 %	.00	.00	.000 %		38.18	
			.000 %	.00	.000 %	.00	.00	.000 %		100.000 %	

17784 NICOR  
 NICOR GAS

****TOTALS:	2		.000 %	.00	466.37	.00	.00	.000 %		.00	
			.000 %	.00	100.000 %	.00	.00	.000 %		.000 %	
			.000 %	.00	.000 %	.00	.00	.000 %		466.37	
			.000 %	.00	.000 %	.00	.00	.000 %		100.000 %	

17890 NORD  
 NORD GEAR CORP.

****TOTALS:	2		.000 %	.00	.000 %	.00	.00	.000 %		.00	
			.000 %	.00	.000 %	.00	.00	.000 %		.000 %	
			.000 %	.00	.000 %	.00	.00	.000 %		466.37	
			.000 %	.00	.000 %	.00	.00	.000 %		100.000 %	

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 180	TO 300	TO 360	TO 420	TO 480	TO 540	TO 600	TO 660	TO 720	TO 780	TO 840	TO 900	TO 960	TO 1020	TO 1080	TO 1140	TO 1200	TO 1260	TO 1320	TO 1380	TO 1440	TO 1500	TO 1560	TO 1620	TO 1680	TO 1740	TO 1800	TO 1860	TO 1920	TO 1980	TO 2040	TO 2100	TO 2160	TO 2220	TO 2280	TO 2340	TO 2400	TO 2460	TO 2520	TO 2580	TO 2640	TO 2700	TO 2760	TO 2820	TO 2880	TO 2940	TO 3000
-------------	-------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

\*\*\*\*TOTALS: 10 797.50 12.834% 619.00 9.961% 1,241.00 19.971% 3,556.46 57.233% 6,213.96 100.000%

18564 NORGREN NORGREN  
 \*\*\*\*TOTALS: 4 0.00% 0.00% 4,128.83 96.148% 165.40 3.851% 4,294.23 100.000%

21226 NORMAN NORMAN EQUIPMENT COMPANY  
 \*\*\*\*TOTALS: 3 66.40 32.261% 0.00% 0.00% 139.42 67.738% 205.82 100.000%

17785 NORTH NORTH STATE STEEL  
 \*\*\*\*TOTALS: 1 0.00% 0.00% 3,396.35 100.000% 3,396.35 100.000%

17787 NORTHWEST NORTHWEST STEEL CORPORATION  
 \*\*\*\*TOTALS: 1 0.00% 0.00% 4,218.90 100.000% 4,218.90 100.000%

8209 O & G O & G SPRING & WIRE FORMS  
 \*\*\*\*TOTALS: 4 0.00% 209.35 463.42 54.064% 184.39 21.511% 857.16 100.000%



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	0 TO 120	1 TO 121	30 TO 180	60 TO 999	61 TO 181	90 TO BALANCE
			24.423 %	.000 %	.000 %	.000 %	.000 %	100.000 %

19562 OCCUPATION  
 OCCUPATIONAL TRAINING & SUPPLY

\*\*\*TOTALS: 3

			.00	.00	.00	195.00	271.25	
			.000 %	.000 %	.000 %	17.086 %	23.767 %	
			675.00	.00	.00	.00	1,141.25	
			59.145 %	.000 %	.000 %	.000 %	100.000 %	

15992 OCE  
 OCE USA INC

\*\*\*TOTALS: 1

			.00	345.53	.00	.00	.00	
			.000 %	100.000 %	.000 %	.000 %	.000 %	
			.00	.00	.00	.00	345.53	
			.000 %	.000 %	.000 %	.000 %	100.000 %	

19619 OCULAR  
 OCULAR GROUP

\*\*\*TOTALS: 6

			.00	132.90	921.70	.00	.00	
			.000 %	3.353 %	23.258 %	.000 %	.000 %	
			2,908.26	.00	.00	.00	3,962.86	
			73.387 %	.000 %	.000 %	.000 %	100.000 %	

16288 OFFICE  
 OFFICE DEPOT, INC.

\*\*\*TOTALS: 12

			.00	311.64	1,924.00	592.94	20.962 %	
			.000 %	11.017 %	68.019 %	20.962 %	2,828.58	
			.00	.00	.00	.00	100.000 %	
			.000 %	.000 %	.000 %	.000 %	100.000 %	

18139 OLDHAM  
 OLDHAM SAW CO, INC.

\*\*\*TOTALS: 2

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

17860 ONYX  
 ONYX WASTE SERVICES, INC.

\*\*\*TOTALS: 5

			140.27	.00	1,403.40	1,101.99		
--	--	--	--------	-----	----------	----------	--	--

P A Y A B L E S A G E D T R I A L B A L A N C E

PLGATB PLTATB  
10/22/2003 15:43:15

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
 LISLE

INVOICE COMPANY: 013  
 INVOICE DIVISION: 001

VENDOR	VENDOR SHORT NAME	999-	0	1	30	60	90
VENDOR NAME		91	120	121 TO 180	181 TO 199	200 TO 299	300 TO 399
		4.062 %	.00	.000 %	40.640 %	31.912 %	31.912 %
		.00	807.53	.00	.00	3,453.19	3,453.19
		.000 %	23.385 %	.000 %	.000 %	100.000 %	100.000 %

17951 ORMEC  
 ORMEC SYSTEMS CORP.

\*\*\*\*TOTALS: 5

.00	22,983.34	1,555.00	2,846.79	10,395 %	27,385.13	100.000 %
.000 %	83.926 %	5.678 %	10.395 %	37.500 %	100.000 %	100.000 %
.00	.00	.00	.00	.000 %	.000 %	.000 %
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %

14894 PAK  
 PAK-RITE LTD.

\*\*\*\*TOTALS: 2

.00	.00	785.60	.00	.000 %	785.60	.00
.000 %	.000 %	33.333 %	.000 %	.000 %	33.333 %	.000 %
1,571.20	.00	.00	.00	.000 %	2,356.80	100.000 %
66.666 %	.000 %	.000 %	.000 %	.000 %	100.000 %	100.000 %

11961 PARAGON  
 PARAGON SPRING CO.

\*\*\*\*TOTALS: 1

.00	.00	574.97	.00	.000 %	574.97	.00
.000 %	.000 %	100.000 %	.000 %	.000 %	100.000 %	.000 %
.00	.00	.00	.00	.000 %	.00	.00
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %

22291 PC  
 PC SYSTEMS, INC.

\*\*\*\*TOTALS: 2

.00	.00	86.50	88.50	.000 %	175.00	100.000 %
.000 %	.000 %	49.428 %	50.571 %	.000 %	175.00	100.000 %
.00	.00	.00	.00	.000 %	.00	.00
.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %

13781 PHELPS  
 PHELPS, CURTIS

\*\*\*\*TOTALS: 2

.00	447.76	.00	.00	.000 %	.00	.00
.000 %	79.423 %	.000 %	.000 %	.000 %	.000 %	.000 %
116.00	.00	.00	.00	.000 %	563.76	100.000 %
20.576 %	.000 %	.000 %	.000 %	.000 %	100.000 %	100.000 %

20231 PHOENIX  
 PHOENIX INTERNATIONAL



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION  
 INVOICE DIVISION: 001 LISLE

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 TO 121 TO	30 180	31 TO 181 TO	60 999	61 TO BALANCE	90 BALANCE
-----									
			.000 %		.000 %		.000 %		100.000 %

15878 QUALITY  
 QUALITY HYD & PNEUMATICS, INC.

\*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %

124.87  
 49.975 %  
 .00  
 .000 %

124.99  
 50.024 %  
 249.86  
 100.000 %

18013 R.  
 R.S.A. INC.

\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %

5,396.56  
 100.000 %  
 .00  
 .000 %

23046 RANDALL  
 RANDALL INDUSTRIES

\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 122.50  
 100.000 %

.00  
 .000 %  
 .00  
 .000 %

5,396.56  
 100.000 %

23441 RECORD  
 RECORD COPY SERVICES

\*\*\*\*TOTALS: 8  
 .00  
 .000 %  
 797.70  
 50.089 %

308.75  
 19.387 %  
 .00  
 .000 %

486.10  
 30.523 %  
 1,592.55  
 100.000 %

11457 REID  
 REID TOOL SUPPLY CO.

\*\*\*\*TOTALS: 5  
 .00  
 .000 %  
 31.95  
 26.492 %

72.30  
 59.950 %  
 .00  
 .000 %

16.35  
 13.557 %  
 120.60  
 100.000 %

8519 RELIANCE  
 RELIANCE ELECTRIC IND CO INC

\*\*\*\*TOTALS: 2  
 .00  
 .000 %

916.00  
 .000 %



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 120	1 TO 121	TO 180	30 TO 181	60 TO 999	61 TO BALANCE	90
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\*\*\*\*TOTALS: 10  
 .00  
 .000 %  
 5,679.30  
 53.826 %  
 .00  
 .000 %  
 .00  
 .000 %  
 4,171.90  
 39.539 %  
 .00  
 .000 %  
 .00  
 .000 %  
 700.00  
 6.634 %  
 10,551.20  
 100.000 %

17805 ROSIN  
 ROSIN EYECARE  
 \*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 68.85  
 39.763 %  
 .00  
 .000 %  
 .00  
 .000 %  
 104.30  
 60.236 %  
 173.15  
 100.000 %

17806 RUNGE  
 RUNGE ENTERPRISES  
 \*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 155.00  
 40.000 %  
 .00  
 .000 %  
 232.50  
 60.000 %  
 387.50  
 100.000 %

8009 RYERSON  
 RYERSON STEEL, JOSEPH T. &  
 \*\*\*\*TOTALS: 5  
 .00  
 .000 %  
 2,867.00  
 90.527 %  
 .00  
 .000 %  
 .00  
 .000 %  
 300.00  
 9.472 %  
 3,167.00  
 100.000 %

17517 S  
 S.I. TECH INC.  
 \*\*\*\*TOTALS: 15  
 .00  
 .000 %  
 2,478.50  
 36.203 %  
 2,799.00  
 40.885 %  
 .00  
 .000 %  
 498.25  
 7.277 %  
 .00  
 .000 %  
 1,070.25  
 15.633 %  
 6,846.00  
 100.000 %

17807 SAFETY  
 SAFETY SUPPLY ILLINOIS  
 \*\*\*\*TOTALS: 5  
 .00  
 .000 %  
 267.89  
 .00  
 .000 %  
 40.56  
 9.634 %  
 .00  
 .000 %  
 112.55  
 26.733 %  
 421.00  
 100.000 %









INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	0 120	1 TO 121 TO	30 180	31 TO 181 TO	60 999	61 TO BALANCE	90 100.000 %
17875 SHANNON SHANNON TRUCKING CO.									
****TOTALS:	1	.00	.00	.00	.00	70.04	100.000 %	.00	.00
		.000 %	.000 %	.000 %	.000 %	100.000 %		.000 %	70.04
		.00	.00	.00	.00	.00	.000 %	.00	100.000 %
		.000 %	.000 %	.000 %	.000 %	.000 %		.000 %	100.000 %
7891 SHUTTLEWORTH & INGERSOLL PLC									
****TOTALS:	2	.00	.00	.00	.00	285.00	53.531 %	247.40	46.468 %
		.000 %	.000 %	.000 %	.000 %	100.000 %		532.40	100.000 %
		.00	.00	.00	.00	.00	.000 %	.00	100.000 %
		.000 %	.000 %	.000 %	.000 %	.000 %		.000 %	100.000 %
12857 SIEMENS SIEMENS ENERGY & AUTOMATION INC									
****TOTALS:	4	.00	.00	.00	.00	.00	.000 %	.00	.000 %
		.000 %	.000 %	.000 %	.000 %	2,806.78		2,806.78	100.000 %
		.00	.00	.00	.00	.00	.000 %	.00	100.000 %
		.000 %	.000 %	.000 %	.000 %	.000 %		.000 %	100.000 %
17814 SIMETH SIMETH, E L CO, INC.									
****TOTALS:	3	.00	.00	.00	.00	37.17	12.718 %	255.07	87.281 %
		.000 %	.000 %	.000 %	.000 %	100.000 %		292.24	100.000 %
		.00	.00	.00	.00	.00	.000 %	.00	100.000 %
		.000 %	.000 %	.000 %	.000 %	.000 %		.000 %	100.000 %
17686 SPECIALTY SPECIALTY CONSTRUCTION BRANDS									
****TOTALS:	2	.00	.00	813.67	28.791 %	2,012.42	71.208 %	.00	.000 %
		.000 %	.000 %	.00	.000 %	100.000 %		2,826.09	100.000 %
		.00	.00	.00	.00	.00	.000 %	.00	100.000 %
		.000 %	.000 %	.000 %	.000 %	.000 %		.000 %	100.000 %
18017 SPEEDWAY SPEEDWAY SUPERAMERICA									
****TOTALS:	2	.00	.00	.00	.00	140.77		.00	85.02

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 TO	TO BALANCE	90
				.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	62.345 %		37.654 %	
				.00	.00	.00	.00	.00	.00	.00		225.79	
				.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %		100.000 %	

13619 SPHERION  
SPHERION CORP.

\*\*\*\*TOTALS: 2

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

17815 SPRING  
SPRINGFIELD ELECTRIC

\*\*\*\*TOTALS: 3

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

15149 SPRINT  
SPRINT

\*\*\*\*TOTALS: 1

				.00	.00	.00	.00	.00	.00	.00		639.75	
				.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %		100.000 %	
				.00	.00	.00	.00	.00	.00	.00		639.75	
				.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %		100.000 %	

17529 STANDARD  
STANDARD STEEL SPECIALTY

\*\*\*\*TOTALS: 14

				.00	.00	.00	.00	.00	.00	.00		513.20	
				.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %		18.212 %	
				825.50	.00	.00	.00	.00	.00	.00		2,817.88	
				29.295 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %		100.000 %	

13497 STEINER  
STEINER ELECTRIC COMPANY

\*\*\*\*TOTALS: 42

				.00	.00	.00	.00	.00	.00	.00		1,198.63	
				.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %		15.292 %	
				2,470.69	.00	.00	.00	.00	.00	.00		7,837.77	
				31.522 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %		100.000 %	

17817 STUART  
STUART, D.A. CO.





INVOICE COMPANY: 013  
 INVOICE DIVISION: 001

MET-COIL SYSTEMS CORPORATION  
 LISLE

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO TO	120	0	1 TO 121	TO 180	30	181 TO 180	60	61 TO 999	TO BALANCE	90
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	220.81	
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	

23460 TOTAL  
 TOTAL SAFETY, INC.

\*\*\*\*TOTALS:

9			.00	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	745.21	745.20
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	39.353 %	39.352 %
			403.23	.00	.00	.00	.00	.00	.00	.00	.00	1,893.64	1,893.64
			21.293 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	100.000 %

23449 TOXICOLOGY  
 TOXICOLOGY & RISK ASSESSMENT

\*\*\*\*TOTALS:

1			.00	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	20,677.25	.00
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	.000 %
			.00	.00	.00	.00	.00	.00	.00	.00	.00	20,677.25	20,677.25
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	100.000 %

14962 TRI  
 TRI-PHASE AUTOMATION

\*\*\*\*TOTALS:

3			.00	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	475.88	12.00
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	53.447 %	1.347 %
			402.49	.00	.00	.00	.00	.00	.00	.00	.00	890.37	890.37
			45.204 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	100.000 %

2827 TRIANGLE  
 TRIANGLE S/M SUPPLY CO.

\*\*\*\*TOTALS:

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

17831 TRU  
 TRU COAT PLATING & FINISHING

\*\*\*\*TOTALS:

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

17725 U.S.  
 U.S. GAS

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 001 LISLE PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO	120	1	TO	30	181	TO	60	TO	90
*****TOTALS:	11						152.85			605.51		549.23
			.000 %				11.689 %			46.307 %		42.003 %
			.000 %				.000 %			.000 %		1,307.59
			.000 %				.000 %			.000 %		100.000 %
9354 UNITED PARCEL SERVICE, INC.												
*****TOTALS:	8						293.00			110.47		428.50
			.000 %				28.392 %			10.704 %		41.522 %
			.000 %				.000 %			.000 %		1,031.97
			.000 %				.000 %			.000 %		100.000 %
11302 UNOVA UNOVA, INC./CINCINNATI MACHINE												
*****TOTALS:	3						334.00			104.50		.00
			.000 %				32.971 %			10.315 %		.000 %
			.000 %				574.50			.000 %		1,013.00
			.000 %				.000 %			.000 %		100.000 %
19375 US MANUFACTURING & SERVICE INC												
*****TOTALS:	3						.00			.00		3,349.82
			.000 %				.000 %			.000 %		100.000 %
			.000 %				.00			.00		3,349.82
			.000 %				.000 %			.000 %		100.000 %
17833 VILLAGE OF LISLE												
*****TOTALS:	8						93.50			1,270.77		.00
			.000 %				4.429 %			60.196 %		.000 %
			.000 %				.00			.00		2,111.05
			.000 %				.000 %			.000 %		100.000 %
17834 VOSS ENGINEERING INC.												
*****TOTALS:	2						266.41			267.26		.00
			.000 %				49.920 %			50.079 %		.000 %
			.000 %				.00			.00		533.67

P A Y A B L E S A G E D T R I A L B A L A N C E

PLGATB PLTATB  
10/22/2003 15:43:15

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

MET-COIL SYSTEMS CORPORATION  
LISLE

INVOICE COMPANY: 013  
INVOICE DIVISION: 001

VENDOR	VENDOR SHORT NAME	999- TO	1 TO	30 TO	60 TO	90 TO
VENDOR NAME		91	121	180	999	BALANCE
-----	-----	-----	-----	-----	-----	-----
		.000 %	.000 %	.000 %	.000 %	100.000 %

23567 WAGGONER  
WAGGONER, STEVEN E. M.D.

****TOTALS:	1	.00	.00	.00	.00	.00
		.000 %	.000 %	.000 %	.000 %	.000 %
		.00	3,062.50	.00	.00	3,062.50
		.000 %	100.000 %	.000 %	.000 %	100.000 %

22568 WASTE  
WASTE MANAGEMENT OF IL INC.

****TOTALS:	2	.00	.00	.00	242.71	935.00
		.000 %	.000 %	.000 %	20.608 %	79.391 %
		.00	.00	.00	.00	1,177.71
		.000 %	.000 %	.000 %	.000 %	100.000 %

17836 WELDSTAR  
WELDSTAR COMPANY

****TOTALS:	2	.00	.00	.00	715.44	.00
		.000 %	.000 %	.000 %	70.664 %	.000 %
		297.00	.00	.00	.00	1,012.44
		29.335 %	.000 %	.000 %	.000 %	100.000 %

21145 WESCAN  
WESCAN SYSTEMS LIMITED

****TOTALS:	2	.00	.00	.00	545.07	2,545.99
		.000 %	.000 %	.000 %	17.633 %	82.366 %
		.00	.00	.00	.00	3,091.06
		.000 %	.000 %	.000 %	.000 %	100.000 %

12519 WEST  
WEST SIDE ELECTRIC SUPPLY, INC

****TOTALS:	11	.00	.00	.00	106.62	2,824.39
		.000 %	.000 %	.000 %	2.569 %	68.059 %
		1,218.90	.00	.00	.00	4,149.91
		29.371 %	.000 %	.000 %	.000 %	100.000 %

23697 WESTPHAL  
WESTPHAL CHEVROLET

****TOTALS:	1	.00	.00	.00	64.20	.00
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INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 181	TO TO	90 BALANCE
8255 A T & T												

\*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 .41  
 5.055 %  
 .00  
 .000 %  
 7.70  
 94.944 %  
 .00  
 .000 %  
 164.85  
 29.791 %  
 553.35  
 100.000 %

17570 A-1  
 A-1 DISPOSAL SERVICE  
 \*\*\*\*TOTALS: 4  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 388.50  
 70.208 %  
 .00  
 .000 %

17430 ABRASIVE  
 ABRASIVE JET TECH., INC.  
 \*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 221.80  
 100.000 %  
 221.80  
 100.000 %

18962 ACE  
 ACE REFRIGERATION  
 \*\*\*\*TOTALS: 3  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 378.88  
 100.000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 378.88  
 100.000 %

22510 ACNODES  
 ACNODES  
 \*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 2,535.00  
 100.000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 2,535.00  
 100.000 %

17361 ADVANTECH  
 ADVANTECH AUTOMATION CORP  
 \*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 517.66  
 100.000 %  
 265.05  
 100.000 %



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999- 91	TO TO	0 120	1 121	TO TO	30 180	31 181	TO TO	60 999	61 TO	TO BALANCE	90
***TOTALS:	2	.00	.00	.00	.00	.00	.00	.00	.00	669.79	.00	.00	.00
17437 APEX APEX OFFICE SUPPLY		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	.000 %	.000 %	.000 %
***TOTALS:	7	.00	.00	.00	.00	.00	.00	.00	.00	1,375.44	395.51	17,540	2,254.87
17583 APPLIED APPLIED MOTION PRODUCTS		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	60.998 %	60.998 %	100.000 %	100.000 %
***TOTALS:	3	.00	.00	.00	.00	.00	.00	.00	.00	2,305.17	1,410.25	50,476	2,793.85
11872 ARAMARK ARAMARK REFRESHMENT SERVICES		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	82.508 %	82.508 %	100.000 %	100.000 %
***TOTALS:	19	603.49	14,947	.00	.00	.00	.00	.00	.00	2,332.10	1,101.78	27,289	4,037.37
9185 AVNET AVNET ELECTRONICS MARKETING		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	57.762 %	57.762 %	100.000 %	100.000 %
***TOTALS:	4	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10038 BALDOR BALDOR ELECTRIC COMPANY		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
***TOTALS:	18	.00	.00	.00	.00	.00	.00	.00	.00	4,533.15	3,572.47	38,924	9,177.86

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO 120	TO 180	TO 181	TO 60 999	TO 61 BALANCE	TO 90
		.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %	

17436 BANKERS  
 BANKERS ADVERTISING COMPANY

\*\*\*\*TOTALS: 1

10059 BAX		.00	210.00	.00	.00	.00	.00	.00
BAX GLOBAL		.000 %	100.000 %	.000 %	.000 %	.000 %	.000 %	.000 %

13737 BDI

\*\*\*\*TOTALS: 1

104.20		104.20	100.000 %	.00	.00	.00	.00	.00
BDI		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %

14317 BEEDE  
 BEEDE ELECTRICAL INST CO

\*\*\*\*TOTALS: 92

18,366.79		18,366.79	25.427 %	.00	.00	.00	.00	8,549.74
19,704.10		25.427 %	.000 %	.00	.00	.00	.00	11,836.36
27.279 %		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	72,231.32

14315 BEI  
 BEI TECHNOLOGIES INC.

\*\*\*\*TOTALS: 1

.00		.00	.000 %	.00	.00	.00	.00	348.18
.000 %		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	100.000 %

12698 BERGQUIST  
 BERGQUIST COMPANY

\*\*\*\*TOTALS: 5

481.20		481.20	26.191 %	.00	.00	.00	.00	780.86
575.20		.000 %	.000 %	.00	.00	.00	.00	42,501.00
31.307 %		.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	1,837.26

\*\*\*\*TOTALS: 1

108.50		108.50	.000 %	.00	.00	.00	.00	.00
--------	--	--------	--------	-----	-----	-----	-----	-----

INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO	TO	0	120	1	TO	30	181	TO	60	999	61	TO	90
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %
			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %	.000 %

7806 BEYOND BEYOND COMPONENTS  
 \*\*\*\*\*TOTALS: 2 340.91 100.000 % 340.91 100.000 %

14316 BISHOP BISHOP-WISECARVER CORP.  
 \*\*\*\*\*TOTALS: 3 150.33 31.861 % 150.33 31.861 %

17470 BLESSING BLESSING INDUSTRIES, INC.  
 \*\*\*\*\*TOTALS: 7 5,589.35 24.815 % 5,589.35 24.815 %

17594 BOHLER BOHLER UDDEHOLM  
 \*\*\*\*\*TOTALS: 1 .00 .000 % .00 .000 %

13147 BOSCH BOSCH REXROTH CORP.  
 \*\*\*\*\*TOTALS: 2 .00 .000 % .00 .000 %

15291 BRECKE BRECKE, B. G. INC.  
 \*\*\*\*\*TOTALS: 2 2,240.65- 100.000 % 2,240.65- 100.000 %

INVOICE COMPANY: 013  
INVOICE DIVISION: 002

MET-COIL SYSTEMS CORPORATION  
CEDAR RAPIDS

INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
BASE CURR: USD US DOLLARS

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

\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .000 %  
 129.26  
 100.000 %  
 .00  
 .000 %  
 .000 %

18025 BROWN  
BROWN, JEROME W.  
 \*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .000 %  
 605.14  
 100.000 %  
 .00  
 .000 %  
 .000 %

9878 BTM  
BTM CORPORATION  
 \*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 .00  
 .000 %  
 .000 %  
 .00  
 .000 %  
 .000 %  
 1,041.16  
 100.000 %  
 1,041.16  
 100.000 %

5779 BUSINESS  
BUSINESS NEWS PUBLISHING  
 \*\*\*\*TOTALS: 2  
 .00  
 .000 %  
 2,835.60  
 50.000 %  
 .00  
 .000 %  
 .000 %  
 2,835.60  
 50.000 %  
 .00  
 .000 %  
 .000 %  
 5,671.20  
 100.000 %

18540 C  
CCB PACKAGING INC.  
 \*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 .000 %  
 .00  
 .000 %  
 .000 %  
 1,600.00  
 100.000 %  
 1,600.00  
 100.000 %

14320 C.I.D.  
C.I.D. ELECTRONICS  
 \*\*\*\*TOTALS: 3  
 .00  
 .000 %  
 1,925.50  
 .00  
 .000 %  
 .00  
 .000 %  
 .00  
 .000 %  
 .000 %  
 122.50  
 5.498 %  
 180.00  
 8.078 %  
 2,228.00



INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION INVOICES THROUGH ACCOUNTING DATE: 9/30/2003  
 INVOICE DIVISION: 002 CEDAR RAPIDS PAYMENTS THROUGH ACCOUNTING DATE: 9/30/2003  
 BASE CURR: USD US DOLLARS

VENDOR NAME	VENDOR SHORT NAME	999-91	TO	0	120	1	TO	30	180	31	TO	60	999	61	TO	90	999	TO	100.000 %	
			86.422 %																	

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

14199 CARLTON  
 CARLTON BATES COMPANY  
 \*\*\*\*\*TOTALS: 1  
 .00  
 .000 %  
 .00  
 .000 %  
 496.70  
 100.000 %  
 .00  
 .000 %  
 496.70  
 100.000 %

17408 CARR  
 CARR-LANE ROEMHELD  
 \*\*\*\*\*TOTALS: 5  
 .00  
 .000 %  
 223.17  
 38.863 %  
 .00  
 .000 %  
 351.07  
 61.136 %  
 .00  
 .000 %  
 574.24  
 100.000 %

17441 CARRIER  
 CARRIER-OEHLER COMPANY  
 \*\*\*\*\*TOTALS: 3  
 .00  
 .000 %  
 .00  
 .000 %  
 172.16  
 72.573 %  
 .00  
 .000 %  
 65.06  
 27.426 %  
 237.22  
 100.000 %

17402 CDV  
 CDV CORPORATION  
 \*\*\*\*\*TOTALS: 3  
 .00  
 .000 %  
 133.31  
 41.972 %  
 .00  
 .000 %  
 .00  
 .000 %  
 184.30  
 58.027 %  
 317.61  
 100.000 %

17318 CEDAR  
 CEDAR RAPIDS WELDING  
 \*\*\*\*\*TOTALS: 40  
 .00  
 .000 %  
 2,755.51  
 3,948.60  
 3,899.29