.00 5,849.03
.000 % .000 %
.000 % 100.000 %
17787 NORTHWEST
NORTHWEST STEEL CORPORATION
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
4,218.90 .00
.00 4,218.90
100.000 % .000 %
.000 % 100.000 %
8209 O & G
O & G SPRING & WIRE FORMS
****TOTALS:
5 .00 173.39
.00 463.42
.000 % 16.824 %
.000 % 44.968 %
184.39 209.35
.00 1,030.55
17.892 % 20.314 %
.000 % 100.000 %
22063 OBARSKI
OBARSKI, MARY
****TOTALS:
1 .00 53.16
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 53.16
.000 % .000 %
.000 % 100.000 %
19562 OCCUPATION
OCCUPATIONAL TRAINING & SUPPLY
****TOTALS:
3 .00 .00
.00 195.00
.000 % .000 %
.000 % 17.086 %
271.25 675.00
.00 1,141.25
23.767 % 59.145 %
.000 % 100.000 %
19619 OCULAR
OCULAR GROUP
****TOTALS:
5 .00 .00
.00 921.70
.000 % .000 %
.000 % 24.065 %
.00 2,908.26
.00 3,829.96
.000 % 75.934 %
.000 % 100.000 %
16288 OFFICE
OFFICE DEPOT, INC.

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

.00 2,356.80
.000 % 66.666 %
.000 % 100.000 %
11961 PARAGON
PARAGON SPRING CO.
****TOTALS:
1 .00 .00
.00 574.97
.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
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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 %
.000 % 100.000 %
22291 PC
PC SYSTEMS, INC.
****TOTALS:
2 .00 .00
.00 86.50
.000 % .000 %
.000 % 49.428 %
88.50 .00
.00 175.00
50.571 % .000 %
.000 % 100.000 %
14730 PEARLE
PEARLE VISION
****TOTALS:
1 .00 .00
109.95 .00
.000 % .000 %
100.000 % .000 %
.00 .00
.00 109.95
.000 % .000 %
.000 % 100.000 %
13781 PHELPS
PHELPS, CURTIS
****TOTALS:
2 .00 497.96
.00 .00
.000 % 81.106 %
.000 % .000 %
.00 116.00
.00 613.96
.000 % 18.893 %
.000 % 100.000 %

13119 PIC
PIC DESIGN CORPORATION
****TOTALS:
3 .00 .00
.00 743.50
.000 % .000 %
.000 % 49.616 %
377.35 377.63
.00 1,498.48
25.182 % 25.200 %
.000 % 100.000 %
17866 PRECISION
PRECISION WIRE EDM, INC.
****TOTALS:
10 .00 .00
.00 2,500.00
.000 % .000 %
.000 % 51.282 %
.00 2,375.00
.00 4,875.00
.000 % 48.717 %
.000 % 100.000 %
17989 PRINTEX
PRINTEX DESIGN INC.
****TOTALS:
2 .00 .00
.00 72.20
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 44
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 %
.000 % 15.613 %
390.22 .00
.00 462.42
84.386 % .000 %
.000 % 100.000 %
18014 PRO
PRO-FAB SHEET METAL
****TOTALS:
7 .00 1,463.60
.00 200.00
.000 % 36.232 %
.000 % 4.951 %
1,055.00 1,320.84
.00 4,039.44
26.117 % 32.698 %
.000 % 100.000 %
17795 QUAKER
QUAKER TOOL GRINDING
****TOTALS:

4 .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 .00 124.87
.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 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 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 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 45
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

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

.000 % .000 %
.00 122.50
.00 122.50
.000 % 100.000 %
.000 % 100.000 %
23441 RECORD
RECORD COPY SERVICES
****TOTALS:
9 .00 .00
.00 981.50
.000 % .000 %
.000 % 43.327 %
486.10 797.70
.00 2,265.30
21.458 % 35.213 %
.000 % 100.000 %
2328 RED
RED RIVER MACHINERY
****TOTALS:
1 .00 .00
.00 5,045.00
.000 % .000 %
.000 % 100.000 %
.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 % 11.938 %
.000 % 28.353 %
49.82 31.95
.00 136.95
36.378 % 23.329 %
.000 % 100.000 %
8519 RELIANCE
RELIANCE ELECTRIC IND CO INC
****TOTALS:
2 .00 .00
.00 916.00
.000 % .000 %
.000 % 95.532 %
.00 42.84
.00 958.84
.000 % 4.467 %
.000 % 100.000 %
17692 RENTAL
RENTAL MAX L.L.C.
****TOTALS:
1 .00 .00
.00 1,687.50
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 1,687.50
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 46
11/19/2003 14:38:50 BY INVOICE DATE
SUMMARY
INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION

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   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 %
          .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 %
```

.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 T R I A L B A L A
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 % 100.000 %
.000 % .000 %
.00 .00
.00 110.79
.000 % .000 %
.000 % 100.000 %
20255 ROLLER
ROLLER BEARING CO OF AMERICA
****TOTALS:
11 .00 675.00
.00 4,171.90
.000 % 6.012 %
.000 % 37.162 %
700.00 5,679.30
.00 11,226.20
6.235 % 50.589 %
.000 % 100.000 %
17805 ROSIN
ROSIN EYECARE
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
104.30 .00
.00 104.30
100.000 % .000 %
.000 % 100.000 %
2887 RST
RST EXPORT-IMPORT LTDA
****TOTALS:
4 .00 .00
.00 27.72
.000 % .000 %
.000 % 1.656 %
1,561.47 84.00
.00 1,673.19

93.322 %
5.020 %
.000 %
100.000 %
17806 RUNGE
RUNGE ENTERPRISES
****TOTALS:
2
.00
.00
.00
155.00
.000 %
.000 %
.000 %
40.000 %
232.50
.00
.00
387.50
60.000 %
.000 %
.000 %
100.000 %
8009 RYERSON
RYERSON STEEL, JOSEPH T. &
****TOTALS:
5
.00
.00
.00
.00
.000 %
.000 %
.000 %
.000 %
300.00
2,867.00
.00
3,167.00
9.472 %
90.527 %
.000 %
100.000 %
17517 S
S.I. TECH INC.
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 48
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

****TOTALS:
9
.00
1,158.25
.00
498.25
.000 %
22.251 %
.000 %
9.572 %
1,070.25
2,478.50
.00
5,205.25
20.560 %
47.615 %
.000 %
100.000 %
17807 SAFETY
SAFETY SUPPLY ILLINOIS
****TOTALS:
8
.00
229.76
.00
40.56
.000 %
35.306 %
.000 %
6.232 %
112.55
267.89
.00
650.76
17.295 %
41.165 %
.000 %
100.000 %
14648 SANDERS

SANDERS TOOLS & SUPPLIES INC
****TOTALS:
1 .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 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
.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
.000 % .000 %
.000 % .000 %
.00 2,640.53
.00 2,640.53
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 49
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 % 100.000 %
.000 % 100.000 %
23301 SAVILLEX
SAVILLEX CORPORATION
****TOTALS:
1 .00 .00

.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
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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 %   100.000 %
.000 %   .000 %
.00   .00
.00   9,025.62
.000 %   .000 %
.000 %   100.000 %
17874 SCHUNK
SCHUNK-INEX CORPORATION
****TOTALS:
1   .00   .00
.00   .00
.000 %   .000 %
.000 %   .000 %
.00   32.00
.00   32.00
.000 %   100.000 %
.000 %   100.000 %
17886 SCHWARTZ
SCHWARTZ, DONALD PHOTOGRAPHY
****TOTALS:
2   .00   .00
.00   .00
.000 %   .000 %
.000 %   .000 %
200.70   1,883.68
.00   2,084.38
9.628 %   90.371 %
.000 %   100.000 %
17746 SCOT
SCOT INDUSTRIES, INC
****TOTALS:
1   .00   .00
.00   .00
.000 %   .000 %
.000 %   .000 %
504.92   .00
.00   504.92
100.000 %   .000 %
.000 %   100.000 %
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
.00   6,635.10
38.367 %   .000 %
.000 %   100.000 %
22344 SERVICE
SERVICE SANITATION, INC.
****TOTALS:
2   .00   .00

```
         .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                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      51
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
-------------------------------------------------------------------------------------
-------------------------------------------------
****TOTALS:
                          1                        .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                     140.08
         .00                         .00
                                     .000 %                   100.000 %
        .000 %                  .000 %
                                        .00                        .00
         .00                    140.08
                                     .000 %                      .000 %
        .000 %                100.000 %
      7891  SHUTTLEWOR
SHUTTLEWORTH & INGERSOLL PLC
****TOTALS:
                          3                        .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                     559.00
         .00                         .00
                                     .000 %                    16.608 %
        .000 %                  .000 %
```

.00 2,806.78
.00 3,365.78
.000 % 83.391 %
.000 % 100.000 %
17814 SIMETH
SIMETH, E L CO, INC.
****TOTALS:
3 .00 .00
.00 37.17
.000 % .000 %
.000 % 12.718 %
255.07 .00
.00 292.24
87.281 % .000 %
.000 % 100.000 %
17686 SPECIALTY
SPECIALTY CONSTRUCTION BRANDS
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
2,012.42 .00
.00 2,012.42

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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

100.000 % .000 %
.000 % 100.000 %
18017 SPEEDWAY
SPEEDWAY SUPERAMERICA
****TOTALS:
2 .00 .00
.00 140.77
.000 % .000 %
.000 % 62.345 %
85.02 .00
.00 225.79
37.654 % .000 %
.000 % 100.000 %
13619 SPHERION
SPHERION CORP.
****TOTALS:
2 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
1,759.50 .00
.00 1,759.50
100.000 % .000 %

.000 % 100.000 %
17815 SPRING
SPRINGFIELD ELECTRIC
****TOTALS:
3 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
428.59 395.50
.00 824.09
52.007 % 47.992 %
.000 % 100.000 %
15149 SPRINT
SPRINT
****TOTALS:
2 .00 762.80
.00 639.75
.000 % 54.386 %
.000 % 45.613 %
.00 .00
.00 1,402.55
.000 % .000 %
.000 % 100.000 %
17529 STANDARD
STANDARD STEEL SPECIALTY
****TOTALS:
13 .00 4.50
.00 513.20
.000 % .165 %
.000 % 18.861 %
1,377.68 825.50
.00 2,720.88
50.633 % 30.339 %
.000 % 100.000 %
13497 STEINER
STEINER ELECTRIC COMPANY
****TOTALS:
39 .00 2,186.88
.00 2,205.61

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

****TOTALS:
1 .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
.000 % 4.790 %
17.845 % 23.108 %
1,097.46 .00
1,479.27 4,749.19
23.108 % .000 %
31.147 % 100.000 %
8985 SUNSOURCE
SUNSOURCE TECHNOLOGIES
****TOTALS:
1 .00 .00
.00 407.95
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 407.95
.000 % .000 %
.000 % 100.000 %
17819 SVOBODA
SVOBODA, GEORGE
****TOTALS:
2 .00 1,364.42
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 1,364.42
.000 % .000 %
.000 % 100.000 %
18332 TEK
TEK-MATIC, INC.
****TOTALS:
1 .00 832.08
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 832.08
.000 % .000 %
.000 % 100.000 %
11145 TERMINIX
TERMINIX INTERNATIONAL CO LP
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 54
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
-----------------------------------------------------------------------------------
-----------------------------------------------
****TOTALS:
                    3                              .00                    65.00
           65.00                      65.00
                                                 .000 %                33.333 %
         33.333 %                   33.333 %
                                                   .00                      .00
             .00                     195.00
                                                 .000 %                  .000 %
            .000 %                  100.000 %
     21419  TERRA
TERRA, INC.
****TOTALS:
                    4                              .00                      .00
             .00                        .00
                                                 .000 %                  .000 %
            .000 %                     .000 %
                                             43,493.17                15,225.47
         7,424.60                 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 %
                                             60,654.56                48,142.13
             .00                 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 %
                                              1,971.00                      .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 %
                                                588.00                      .00
             .00                     828.00
                                                71.014 %                 .000 %
            .000 %                  100.000 %
      8033  TIGHE
TIGHE & BOND, INC.
```

```
****TOTALS:
                 4                                .00                        .00
      20,748.99                     .00
                                      .000 %                    .000 %
        68.072 %                  .000 %
                                       9,731.76                            .00
            .00                 30,480.75
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     55
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
----------------------------------------------------------------------------------------
------------------------------------------------
                                     31.927 %                    .000 %
           .000 %                100.000 %
    17828  TIMKEN US
TIMKEN US CORPORATION
****TOTALS:
                18                                .00                        .00
            .00                  4,427.52
                                      .000 %                    .000 %
           .000 %                  56.372 %
                                      3,030.65                    395.86
            .00                  7,854.03
                                     38.587 %                   5.040 %
           .000 %                100.000 %
    15310  TOOL
TOOL CRIB SUPPLY CO, INC.
****TOTALS:
                14                                .00                        .00
            .00                     40.39
                                      .000 %                    .000 %
           .000 %                   1.134 %
                                      2,004.38                  1,516.21
            .00                  3,560.98
                                     56.287 %                  42.578 %
           .000 %                100.000 %
     3200  TORNADO
TORNADO MACHINERY
****TOTALS:
                 1                                .00                        .00
       8,000.00                     .00
                                      .000 %                    .000 %
       100.000 %                  .000 %
                                          .00                        .00
            .00                  8,000.00
                                      .000 %                    .000 %
           .000 %                100.000 %
    16275  TORRINGTON
TORRINGTON BRUSH WORKS
****TOTALS:
                 1                                .00                        .00
            .00                     .00
```

```
                              .000 %                        .000 %
        .000 %              .000 %
                               220.81                          .00
          .00              220.81
                             100.000 %                      .000 %
        .000 %            100.000 %
     23460  TOTAL
TOTAL SAFETY, INC.
****TOTALS:
              10                  .00                     305.84
          .00              278.71
                              .000 %                     17.648 %
        .000 %             16.082 %
                               745.20                     403.23
          .00            1,732.98
                              43.001 %                   23.268 %
        .000 %            100.000 %
     23449  TOXICOLOGY
TOXICOLOGY & RISK ASSESSMENT
****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
                                               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 %
        .000 %            100.000 %
                                  .00                          .00
          .00           20,677.25
                              .000 %                        .000 %
        .000 %            100.000 %
     9281  TRAVERS
TRAVERS TOOL CO., INC.
****TOTALS:
               1                  .00                          .00
          .00                  .00
                              .000 %                        .000 %
        .000 %              .000 %
                                  .00                        97.37
          .00               97.37
                              .000 %                     100.000 %
        .000 %            100.000 %
     14962  TRI
TRI-PHASE AUTOMATION
****TOTALS:
               3                  .00                        10.00
          .00              475.88
                              .000 %                      2.008 %
        .000 %             95.581 %
                                12.00                          .00
```

.00 497.88
2.410 % .000 %
.000 % 100.000 %
2827 TRIANGLE
TRIANGLE S/M SUPPLY CO.
****TOTALS:
4 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
.00 .00
267.91 267.91
.000 % .000 %
100.000 % 100.000 %
17831 TRU
TRU COAT PLATING & FINISHING
****TOTALS:
9 .00 .00
.00 2,933.55
.000 % .000 %
.000 % 41.538 %
508.80 3,619.90
.00 7,062.25
7.204 % 51.257 %
.000 % 100.000 %
18060 TUM
TUM, RITH
****TOTALS:
1 .00 583.30
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 583.30
.000 % .000 %
.000 % 100.000 %
17725 U.S.
U.S. GAS
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 57
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

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

```
     11524  ULINE
ULINE INC
****TOTALS:
                1                          .00                     49.63
          .00                  .00
                                          .000 %                100.000 %
        .000 %               .000 %
                                           .00                       .00
          .00                49.63
                                          .000 %                    .000 %
        .000 %             100.000 %
     23793  UNITED
UNITED STATES ENVIRONMELTAL
****TOTALS:
                4                          .00                       .00
       293.00                  .00
                                          .000 %                    .000 %
        .054 %               .000 %
                                    538,725.48                    200.00
          .00           539,218.48
                                        99.908 %                    .037 %
        .000 %             100.000 %
     11302  UNOVA
UNOVA, INC./CINCINNATI MACHINE
****TOTALS:
                3                          .00                  1,287.50
          .00               104.50
                                          .000 %                 65.471 %
        .000 %               5.314 %
                                           .00                    574.50
          .00             1,966.50
                                          .000 %                 29.214 %
        .000 %             100.000 %
     23151  US
US FILTER/WESTATES CARBON
****TOTALS:
                5                          .00                       .00
          .00               562.50
                                          .000 %                    .000 %
        .000 %              14.377 %
                                      3,349.82                       .00
          .00             3,912.32
                                        85.622 %                    .000 %
        .000 %             100.000 %
     17833  VILLAGE
VILLAGE OF LISLE
****TOTALS:
               10                          .00                    892.02
       312.40             1,270.77
                                          .000 %                 27.685 %
        9.695 %             39.440 %
                                           .00                    746.78
          .00             3,221.97
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      58
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 % 23.177 %
.000 % 100.000 %
17834 VOSS
VOSS ENGINEERING INC.
****TOTALS:
1 .00 .00
.00 267.26
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 267.26
.000 % .000 %
.000 % 100.000 %
23567 WAGGONER
WAGGONER, STEVEN E. M.D.
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
.00 3,062.50
.00 3,062.50
.000 % 100.000 %
.000 % 100.000 %
22568 WASTE
WASTE MANAGEMENT OF IL INC.
****TOTALS:
2 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
1,177.71 .00
.00 1,177.71
100.000 % .000 %
.000 % 100.000 %
17836 WELDSTAR
WELDSTAR COMPANY
****TOTALS:
5 .00 1,195.05
.00 715.44
.000 % 54.136 %
.000 % 32.409 %
.00 297.00
.00 2,207.49
.000 % 13.454 %
.000 % 100.000 %
21145 WESCAN
WESCAN SYSTEMS LIMITED
****TOTALS:
2 .00 .00
.00 545.07
.000 % .000 %
.000 % 17.633 %
2,545.99 .00
.00 3,091.06
82.366 % .000 %
.000 % 100.000 %

```
      12519  WEST
WEST SIDE ELECTRIC SUPPLY, INC
****TOTALS:
                11                          .00                         .00
           .00                      106.62
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     59
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 %
           .000 %                   2.569 %
                                            2,824.39                  1,218.90
             .00                  4,149.91
                                              68.059 %                  29.371 %
           .000 %                 100.000 %
      17838  WESTSIDE
WESTSIDE MECHANICAL INC.
****TOTALS:
                 6                          .00                         .00
             .00                  3,300.65
                                               .000 %                    .000 %
           .000 %                   64.818 %
                                              707.46                  1,084.00
             .00                  5,092.11
                                              13.893 %                  21.287 %
           .000 %                 100.000 %
      23813  WIGHT
WIGHT
****TOTALS:
                 2                          .00                         .00
             .00                  6,817.52
                                               .000 %                    .000 %
           .000 %                   86.324 %
                                                 .00                  1,080.00
             .00                  7,897.52
                                               .000 %                   13.675 %
           .000 %                 100.000 %
      19455  WILDMAN
WILDMAN, HARROLD,
****TOTALS:
                30                          .00                         .00
      185,983.96                259,997.93
                                               .000 %                    .000 %
          21.955 %                  30.692 %
                                          272,060.10                129,072.21
             .00                847,114.20
                                              32.116 %                  15.236 %
           .000 %                 100.000 %
      17839  WILLIE
WILLIE WASHER MFG.
****TOTALS:
```

```
             4                                .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                                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                  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     60
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
-------------------------------------------------------------------------------------
------------------------------------------------
****TOTALS:
             1                                .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                          .00
         .00                   556.92
                                           .000 %                       .000 %
         .000 %              100.000 %
                                              .00                          .00
         .00                   556.92
                                           .000 %                       .000 %
         .000 %              100.000 %
     14821  ZEBRA
ZEBRA SKIMMERS CORP.
****TOTALS:
             1                                .00                          .00
         .00                    66.75
                                           .000 %                       .000 %
```

```
          .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
                                                 .091 %                     8.824 %
         11.408 %                     18.124 %
                                             2,335,517.23               586,112.51
       111,716.47                4,928,225.18
                                               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
.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
.00 517.66
.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 1,424.30

.000 % .000 %
.000 % 100.000 %
.00 .00
.00 1,424.30
.000 % .000 %
.000 % 100.000 %
18145 ALL
ALL STAR PALLETS
****TOTALS:
1 .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:

11 .00 .00
4,019.29 7,866.62
.000 % .000 %
33.815 % 66.184 %
.00 .00
.00 11,885.91
.000 % .000 %
.000 % 100.000 %
11362 ALLIED
ALLIED ELECTRONICS, INC.
****TOTALS:
9 .00 .00
.00 30.00
.000 % .000 %
.000 % 2.425 %
1,206.94 .00
.00 1,236.94
97.574 % .000 %
.000 % 100.000 %
5466 AMERICAN
AMERICAN EXPRESS CARD DIV
****TOTALS:
25 .00 1,863.13
.00 15,261.64
.000 % 6.975 %
.000 % 57.141 %
5,219.81 4,364.13
.00 26,708.71
19.543 % 16.339 %
.000 % 100.000 %
20913 AMERIGAS
AMERIGAS
****TOTALS:
3 .00 .00
209.43 366.77
.000 % .000 %
36.346 % 63.653 %
.00 .00
.00 576.20
.000 % .000 %
.000 % 100.000 %
17590 ANDERSON
ANDERSON, S.W. CO.
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 63
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

****TOTALS:
1 .00 18.43
.00 .00
.000 % 100.000 %

.000 % .000 %
.00 .00
.00 18.43
.000 % .000 %
.000 % 100.000 %
10194 APACHE
APACHE HOSE & BELTING, INC.
****TOTALS:
2 .00 .00
.00 669.79
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 669.79
.000 % .000 %
.000 % 100.000 %
17437 APEX
APEX OFFICE SUPPLY
****TOTALS:
7 .00 297.78
.00 1,375.44
.000 % 14.394 %
.000 % 66.487 %
395.51 .00
.00 2,068.73
19.118 % .000 %
.000 % 100.000 %
17583 APPLIED
APPLIED MOTION PRODUCTS
****TOTALS:
3 .00 .00
.00 2,305.17
.000 % .000 %
.000 % 82.508 %
1,410.25 921.57-
.00 2,793.85
50.476 % 32.985-%
.000 % 100.000 %
11872 ARAMARK
ARAMARK REFRESHMENT SERVICES
****TOTALS:
19 .00 577.66
.00 2,332.10
.000 % 14.399 %
.000 % 58.134 %
1,057.78 44.00
.00 4,011.54
26.368 % 1.096 %
.000 % 100.000 %
9185 AVNET
AVNET ELECTRONICS MARKETING
****TOTALS:
4 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
781.40 .00
.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
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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

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

.000 %   27.825 %
.00   .00
.00   1,225.15
.000 %   .000 %
.000 %   100.000 %
14316 BISHOP
BISHOP-WISECARVER CORP.
****TOTALS:
4   .00   347.09
.00   150.33
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   65
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 %   42.384 %
.000 %   18.357 %
321.49   .00
.00   818.91
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 %
5,600.85   .00
.00   12,972.55
43.174 %   .000 %
.000 %   100.000 %
17594 BOHLER
BOHLER UDDEHOLM
****TOTALS:
1   .00   .00
.00   .00
.000 %   .000 %
.000 %   .000 %
505.50   .00
.00   505.50
100.000 %   .000 %
.000 %   100.000 %
13665 BORWIG
BORWIG, MICHAEL C.
****TOTALS:
1   .00   184.69
.00   .00
.000 %   100.000 %
.000 %   .000 %
.00   .00
.00   184.69

.000 % .000 %
.000 % 100.000 %
13147 BOSCH
BOSCH REXROTH CORP.
****TOTALS:
2 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
2,240.65- .00
.00 2,240.65-
100.000 % .000 %
.000 % 100.000 %
15291 BRECKE
BRECKE, B. G. INC.
****TOTALS:
1 .00 .00
.00 129.26
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 129.26
.000 % .000 %
.000 % 100.000 %
18025 BROWN
BROWN, JEROME W.
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
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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

****TOTALS:
3 573.56 1,215.87
.00 .00
32.052 % 67.947 %
.000 % .000 %
.00 .00
.00 1,789.43
.000 % .000 %
.000 % 100.000 %
9878 BTM
BTM CORPORATION
****TOTALS:
2 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
1,041.16 .00
.00 1,041.16
100.000 % .000 %
.000 % 100.000 %
17465 BURKART

BURKART, RICHARD
****TOTALS:
1 1,196.07 .00
.00 .00
100.000 % .000 %
.000 % .000 %
.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 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 %
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 %
180.00 1,925.50
.00 2,228.00

8.078 % 86.422 %
.000 % 100.000 %
18970 CAMENZULI
CAMENZULI, RAYMOND
****TOTALS:
1 .00 163.64

.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:
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:
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:
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:
4 .00 1,015.89
.00 .00

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 %
184.30 .00
.00 1,200.19
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 %
4,536.93 .00
.00 8,574.41
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 5,200.00
.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 %
5,645.56 .00
.00 24,548.31
22.997 % .000 %
.000 % 100.000 %
17319 CHAMPION
CHAMPION MFG INDUSTRIES
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
3,314.09 .00
.00 3,314.09
100.000 % .000 %
.000 % 100.000 %
23390 CHROMALOX
CHROMALOX, INC.
****TOTALS:
1 .00 .00

.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 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 69
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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 1,762.01
.00 3,066.74
.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 %

.00 97.47
.00 97.47
.000 % 100.000 %
.000 % 100.000 %
23825 CLINE
CLINE TRUCKING, INC.
****TOTALS:
1 .00 450.00
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 450.00
.000 % .000 %
.000 % 100.000 %
22114 COIL
COIL WORLD
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
.00 3,374.50
.00 3,374.50
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 70
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 % 100.000 %
.000 % 100.000 %
6634 CON
CON-WAY TRANSPORTATION SERVICE
****TOTALS:
1 .00 420.75
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 420.75
.000 % .000 %
.000 % 100.000 %
17460 CONNECTRON
CONNECTRONICS
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
430.00 .00
.00 430.00
100.000 % .000 %

.000 % 100.000 %
17325 CONVEYOR
CONVEYOR ENGINEERING CO
****TOTALS:
5 .00 130.80
.00 2,601.19
.000 % 4.787 %
.000 % 95.212 %
.00 .00
.00 2,731.99
.000 % .000 %
.000 % 100.000 %
10514 COPE
COPE PLASTICS, INC.
****TOTALS:
15 .00 2,610.12
.00 1,706.23
.000 % 57.476 %
.000 % 37.572 %
224.87 .00
.00 4,541.22
4.951 % .000 %
.000 % 100.000 %
6631 COPPER
COPPER & BRASS SALES, INC
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
166.00 .00
.00 166.00
100.000 % .000 %
.000 % 100.000 %
14943 CRASE
CRASE, GEORGE
****TOTALS:
2 .00 .00
.00 1,235.06
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 71
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 %
.000 % 100.000 %
.00 .00
.00 1,235.06
.000 % .000 %
.000 % 100.000 %
17326 CRESCENT
CRESCENT ELECTRIC SUPPLY

****TOTALS:
1 .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 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
.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 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 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 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 72
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
------------------------------------------------------------------------------------
------------------------------------------------
****TOTALS:
                  1                                 .00                   112.93
           .00                      .00
                                                  .000 %                100.000 %
         .000 %                   .000 %
                                                    .00                      .00
           .00                    112.93
                                                  .000 %                   .000 %
         .000 %                 100.000 %
    12752  DANKA
DANKA OFFICE IMAGING
****TOTALS:
                  2                                 .00                      .00
           .00                    177.01
                                                  .000 %                   .000 %
         .000 %                  50.000 %
                                                 177.01                      .00
           .00                    354.02
                                                 50.000 %                  .000 %
         .000 %                 100.000 %
    17856  DAVICORP
DAVICORP
****TOTALS:
                  7                                 .00                      .00
           .00                    961.52
                                                  .000 %                   .000 %
         .000 %                   9.212 %
                                               7,704.65                 1,770.73
           .00                 10,436.90
                                                 73.821 %                 16.966 %
         .000 %                 100.000 %
    17328  DECO
DECO TOOL SUPPLY COMPANY
****TOTALS:
                  2                                 .00                    63.97
           .00                     35.16
                                                  .000 %                  64.531 %
         .000 %                  35.468 %
                                                    .00                      .00
           .00                     99.13
                                                  .000 %                   .000 %
         .000 %                 100.000 %
    22981  DELL
DELL FINANCIAL SERVICES
****TOTALS:
                  1                                 .00                      .00
           .00                  2,635.79
                                                  .000 %                   .000 %
         .000 %                 100.000 %
                                                    .00                      .00
           .00                  2,635.79
                                                  .000 %                   .000 %
         .000 %                 100.000 %
    18027  DENNIS
DENNIS, WILLIAM R.
```

****TOTALS:
2 .00 1,182.66
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 1,182.66
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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 %
.000 % 100.000 %
17472 DENTON
DENTON CASTINGS CO.
****TOTALS:
1 .00 40.42
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 40.42
.000 % .000 %
.000 % 100.000 %
17582 DONOHOO
DONOHOO STEEL TREATING CO.
****TOTALS:
14 .00 1,202.05
.00 787.36
.000 % 40.104 %
.000 % 26.269 %
1,007.87 .00
.00 2,997.28
33.626 % .000 %
.000 % 100.000 %
14953 DOVE
DOVE EQUIPMENT CO., INC.
****TOTALS:
3 .00 .00
.00 1,145.15
.000 % .000 %
.000 % 66.689 %
.00 571.98
.00 1,717.13
.000 % 33.310 %
.000 % 100.000 %
17552 DUBUQUE
DUBUQUE SCREW CO
****TOTALS:
2 .00 680.82
.00 686.08

.000 % 49.807 %
.000 % 50.192 %
.00 .00
.00 1,366.90
.000 % .000 %
.000 % 100.000 %
17597 DURANT
DURANT TOOL COMPANY
****TOTALS:
4 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
7,822.38 3,370.00
.00 11,192.38
69.890 % 30.109 %
.000 % 100.000 %
6778 DURO
DURO DYNE CORP
****TOTALS:
3 .00 19,805.77
.00 19,671.86
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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 % 50.169 %
.000 % 49.830 %
.00 .00
.00 39,477.63
.000 % .000 %
.000 % 100.000 %
17413 DYNALOC
DYNALOC CORPORATION
****TOTALS:
1 .00 640.00
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 640.00
.000 % .000 %
.000 % 100.000 %
18828 E & F
E & F TOOL CO. INC.
****TOTALS:
2 .00 4,995.00
.00 .00
.000 % 76.085 %
.000 % .000 %
1,570.00 .00

.00
6,565.00
23.914 %
.000 %
.000 %
100.000 %
17596 E-PLUS
E-PLUS AUTOMATION, INC.
****TOTALS:
12
.00
888.47
819.31
878.85
.000 %
14.948 %
13.784 %
14.786 %
1,904.50
1,452.42
.00
5,943.55
32.043 %
24.436 %
.000 %
100.000 %
23338 EAGLE
EAGLE IRON & MILLWRIGHT
****TOTALS:
1
.00
.00
.00
.00
.000 %
.000 %
.000 %
.000 %
.00
11,930.21
.00
11,930.21
.000 %
100.000 %
.000 %
100.000 %
17608 EASYLINK
EASYLINK SVCS/MAIL.COM BMS
****TOTALS:
2
.00
.00
37.68
62.37
.000 %
.000 %
37.661 %
62.338 %
.00
.00
.00
100.05
.000 %
.000 %
.000 %
100.000 %
17336 ELECTRO
ELECTRO-COATINGS OF IOWA INC.

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:
8
743.53
177.52
.00
1,767.94
24.187 %
5.774 %
.000 %
57.512 %
385.00
.00
.00
3,073.99
12.524 %
.000 %
.000 %
100.000 %

17481 ELECTRONSW
ELECTRONSWITCH INC.
****TOTALS:
1 .00 .00
.00 939.05
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 939.05
.000 % .000 %
.000 % 100.000 %
17454 ENGINEERED
ENGINEERED SEAL PRODUCTS INC.
****TOTALS:
1 .00 .00
.00 190.00
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 190.00
.000 % .000 %
.000 % 100.000 %
2895 EWENZ
EWENZ GMBH
****TOTALS:
1 .00 .00
.00 560.00
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 560.00
.000 % .000 %
.000 % 100.000 %
21446 EXTERIORS
EXTERIORS UNLIMITED INC
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
3,634.00 .00
.00 3,634.00
100.000 % .000 %
.000 % 100.000 %
6907 FASTENAL
FASTENAL CO. INC., THE
****TOTALS:
36 .00 13.11
.00 2,396.16
.000 % .251 %
.000 % 45.905 %
2,810.46 .00
.00 5,219.73

```
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
-----------------------------------------------------------------------------------
----------------------------------------------
                                        53.843 %                     .000 %
          .000 %                    100.000 %
     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 %
                                         125.80                    203.00
           .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
.00 .00

.000 % 100.000 %
.000 % .000 %
.00 .00
.00 1,132.95
.000 % .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 % 100.000 %
.000 % .000 %
.00 .00
.00 5,150.25
.000 % .000 %
.000 % 100.000 %
18063 GOLDING
GOLDING, JEROD
****TOTALS:
1 .00 180.98
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 180.98
.000 % .000 %
.000 % 100.000 %
7048 GRAINGER
GRAINGER, W.W. INC.
****TOTALS:

19 .00 .00
.00 873.25
.000 % .000 %
.000 % 39.966 %
1,311.70 .00
.00 2,184.95
60.033 % .000 %
.000 % 100.000 %
23828 GRAND
GRAND HARBOR RESORT & WATER PK
****TOTALS:
1 .00 150.00
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 150.00
.000 % .000 %
.000 % 100.000 %
17346 GREEN
GREEN BAY MANUFACTURING
PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
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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:
4 .00 .00
.00 568.68
.000 % .000 %
.000 % 37.250 %
957.96 .00
.00 1,526.64
62.749 % .000 %
.000 % 100.000 %
17347 GRIMSTAD
GRIMSTAD, J.M. INC.
****TOTALS:
2 .00 .00
.00 554.25
.000 % .000 %
.000 % 25.677 %
.00 1,604.25
.00 2,158.50
.000 % 74.322 %
.000 % 100.000 %
17348 GRIPNAIL
GRIPNAIL CORP
****TOTALS:
2 .00 .00
12,100.00- 12,100.00
.000 % .000 %

.000 %
.000 %
.00
.00
.00
.00
.000 %
.000 %
.000 %
100.000 %
22708 HAGEMEYER
HAGEMEYER NORTH AMERICA, INC
****TOTALS:
12
.00
1,630.28
.00
2,253.81
.000 %
19.759 %
.000 %
27.317 %
2,386.01
1,980.32
.00
8,250.42
28.919 %
24.002 %
.000 %
100.000 %
18028 HALTERMAN
HALTERMAN, JOEL E.
****TOTALS:
2
.00
1,263.52
.00
.00
.000 %
100.000 %
.000 %
.000 %
.00
.00
.00
1,263.52
.000 %
.000 %
.000 %
100.000 %
22004 HARTFIEL
HARTFIEL COMPANY
****TOTALS:
13
.00
1,295.00
.00
6,847.50
.000 %
4.722 %
.000 %
24.970 %
20,001.67
721.42-
.00
27,422.75
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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

72.938 %
2.630-%
.000 %
100.000 %
17354 HAWKEYE
HAWKEYE FIRE & SAFETY
****TOTALS:
4
.00
.00
.00
157.11
.000 %
.000 %
.000 %
41.424 %
222.16
.00
.00
379.27

58.575 % .000 %
.000 % 100.000 %
17357 HEATON
HEATON EQUIPMENT COMPANY
****TOTALS:
7 .00 1,751.12
.00 .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 3,408.85
.00 8,107.51
.000 % 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 93.95
.00 .00
.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
.00 131.25
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 131.25
.000 % .000 %
.000 % 100.000 %
17569 HUNWARDSEN
HUNWARDSEN FABRICATION
****TOTALS:
7 .00 1,645.20
.00 189.00
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11/19/2003 14:38:50 BY INVOICE DATE
SUMMARY
INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
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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 % 71.539 %
.000 % 8.218 %
395.04 70.48
.00 2,299.72
17.177 % 3.064 %
.000 % 100.000 %
17359 HUPP
HUPP ELECTRIC MOTORS
****TOTALS:
1 .00 .00
.00 934.79
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 934.79
.000 % .000 %
.000 % 100.000 %
7200 IGUS
IGUS, INC.
****TOTALS:
1 .00 .00
.00 324.50
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 324.50
.000 % .000 %
.000 % 100.000 %
14653 INDUSTRIAL
INDUSTRIAL ENGINEERING EQUIP
****TOTALS:
56 .00 1,835.84
.00 5,480.79
.000 % 8.375 %
.000 % 25.004 %
14,602.96 .00
.00 21,919.59
66.620 % .000 %
.000 % 100.000 %
22597 INFO
INFORMATION SERVICES USA
****TOTALS:
2 .00 .00
.00 157.50
.000 % .000 %
.000 % 75.000 %
52.50 .00
.00 210.00
25.000 % .000 %
.000 % 100.000 %
7236 INGERSOLL
INGERSOLL-RAND COMPANY
****TOTALS:
3 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
1,177.10 .00
.00 1,177.10

100.000 % .000 %
.000 % 100.000 %
18653 INSULATION
INSULATION PLUS
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 81
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SUMMARY
INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
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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
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 659.50
.000 % .000 %
.000 % 100.000 %
2860 INTERMASS
INTERMASS/EGYPT
****TOTALS:
1 .00 .00
.00 472.03
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 472.03
.000 % .000 %
.000 % 100.000 %
7241 INTERNATIO
INTERNATIONAL EXPO CO
****TOTALS:
1 .00 27,810.00
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 27,810.00
.000 % .000 %
.000 % 100.000 %
15027 INTERNET
INTERNET NAVIGATOR, INC.
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
404.50 .00
.00 404.50
100.000 % .000 %
.000 % 100.000 %
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 P A Y A B L E S A G E D T R I A L B A L A
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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 %
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

.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
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 285.00
.000 % .000 %
.000 % 100.000 %
17376 KLINGER
KLINGER PAINT COMPANY
****TOTALS:
18 .00 2,748.40
.00 2,381.13
.000 % 33.171 %
.000 % 28.739 %
3,137.38 18.44
.00 8,285.35
37.866 % .222 %
.000 % 100.000 %
17528 KOCH
KOCH BROTHERS
****TOTALS:
5 .00 536.46
.00 .00

.000 % 100.000 %
.000 % .000 %
.00 .00
.00 536.46
.000 % .000 %
.000 % 100.000 %
18031 KREMER
KREMER, JOSEPH R.
****TOTALS:
1 310.52 .00
.00 .00
100.000 % .000 %
.000 % .000 %

.00 .00
.00 310.52
.000 % .000 %
.000 % 100.000 %
17377 LAAS
LAAS, JAMES H. COMPANY, INC.
****TOTALS:
1 .00 .00
.00 184.26
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 184.26
.000 % .000 %
.000 % 100.000 %
19462 LAKEVILLE
LAKEVILLE MOTOR EXPRESS
****TOTALS:
4 .00 629.33
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 629.33
.000 % .000 %
.000 % 100.000 %
19124 LAMCO
LAMCO SLINGS & RIGGING, INC.
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
6,256.74 .00
.00 6,256.74
100.000 % .000 %
.000 % 100.000 %
7439 LANDSTAR
LANDSTAR LIGON, INC.
****TOTALS:
1 .00 .00
1,881.95 .00
.000 % .000 %
100.000 % .000 %
.00 .00
.00 1,881.95
.000 % .000 %
.000 % 100.000 %
13833 LASER
LASER TECH USA, INC.
PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
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SUMMARY
INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION
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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 .00
.00 217.34
.000 % .000 %
.000 % 29.145 %
528.37 .00
.00 745.71
70.854 % .000 %
.000 % 100.000 %
17378 LEDFORD
LEDFORD ENGINEERING CO INC
****TOTALS:
16 .00 .00
13,629.00 .00
.000 % .000 %
84.974 % .000 %
.00 2,410.00
.00 16,039.00
.000 % 15.025 %
.000 % 100.000 %
11487 LEHIGH
LEHIGH SAFETY SHOE CO.
****TOTALS:
2 .00 .00
.00 125.95
.000 % .000 %
.000 % 58.995 %
87.54 .00
.00 213.49
41.004 % .000 %
.000 % 100.000 %
17504 LIEBOVICH
LIEBOVICH/PDM STEEL
****TOTALS:
24 .00 2,270.15
.00 14,090.54
.000 % 9.051 %
.000 % 56.181 %
8,719.56 .00
.00 25,080.25
34.766 % .000 %
.000 % 100.000 %
13690 LIGHTHOUSE
LIGHTHOUSE COMMUNICATIONS INC.
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
549.00 .00
.00 549.00
100.000 % .000 %
.000 % 100.000 %
17598 LINEMASTER
LINEMASTER SWITCH CORPORATION
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %

.00 1,383.67
.00 1,383.67
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 85
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 % 100.000 %
.000 % 100.000 %
17462 LOH
LOH, RICHARD
****TOTALS:
1 998.93 .00
.00 .00
100.000 % .000 %
.000 % .000 %
.00 .00
.00 998.93
.000 % .000 %
.000 % 100.000 %
17381 MACMILLIN
MACMILLIN HYDRAULICS
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
178.92 .00
.00 178.92
100.000 % .000 %
.000 % 100.000 %
17767 MANUFACTUR
MANUFACTURER SUPPLY CO.
****TOTALS:
2 .00 .00
.00 2,824.00
.000 % .000 %
.000 % 50.000 %
2,824.00 .00
.00 5,648.00
50.000 % .000 %
.000 % 100.000 %
22703 MAR-HAN
MAR-HAN, INC.
****TOTALS:
1 .00 .00
.00 78.75
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 78.75
.000 % .000 %

.000 % 100.000 %
17383 MASTER
MASTER TOOL & MFG. INC.
****TOTALS:
8 .00 630.00
.00 2,520.00
.000 % 7.658 %
.000 % 30.634 %
2,876.00 2,200.00
.00 8,226.00
34.962 % 26.744 %
.000 % 100.000 %
10527 MCCORMICK
MCCORMICK PAULDING & HUBER
****TOTALS:
1 .00 .00
.00 .00

.000 % .000 %
.000 % .000 %
1,628.60 .00
.00 1,628.60
100.000 % .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 %
100.000 % .000 %
.00 .00
.00 1,012.63
.000 % .000 %
.000 % 100.000 %
7867 MCMASTER
MCMASTER-CARR SUPPLY CO.

****TOTALS:
19 .00 547.38
.00 3,115.84
.000 % 13.261 %
.000 % 75.486 %
430.27 34.21
.00 4,127.70
10.423 % .828 %
.000 % 100.000 %
17385 MCNAMARA
MCNAMARA OIL COMPANY, INC.
****TOTALS:
5 .00 1,343.10
.00 90.80
.000 % 52.111 %
.000 % 3.522 %
1,143.45 .00
.00 2,577.35
44.365 % .000 %
.000 % 100.000 %
21920 MCPC
MCPC
****TOTALS:
5 .00 .00
.00 502.53
.000 % .000 %
.000 % 27.130 %
1,349.72 .00
.00 1,852.25
72.869 % .000 %
.000 % 100.000 %
17772 MECHANICAL
MECHANICAL DATA,INC.
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
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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
.00 813.37
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 813.37
.000 % .000 %
.000 % 100.000 %
19483 MERCY
MERCY EAP SERVICES, LLC
****TOTALS:
1 .00 .00
.00 .00

.000 %   .000 %
.000 %   .000 %
165.00   .00
.00   165.00
100.000 %   .000 %
.000 %   100.000 %
17553 METRO
METRO STUDIOS
****TOTALS:
2   .00   .00
.00   1,654.80
.000 %   .000 %
.000 %   75.551 %
535.50   .00
.00   2,190.30
24.448 %   .000 %
.000 %   100.000 %
17367 MIDAMERICA
MIDAMERICAN ENERGY COMPANY
****TOTALS:
9   .00   262.78
248.56   175.29
.000 %   38.270 %
36.199 %   25.529 %
.00   .00
.00   686.63
.000 %   .000 %
.000 %   100.000 %
17391 MIDWEST
MIDWEST WHEEL COMPANIES
****TOTALS:
9   .00   .00
.00   91.80
.000 %   .000 %
.000 %   41.136 %
121.20   10.16
.00   223.16
54.310 %   4.552 %
.000 %   100.000 %
17393 MONROE
MONROE SCREEN PRINTERS
****TOTALS:
1   .00   .00
.00   .00
.000 %   .000 %
.000 %   .000 %
15.50   .00
.00   15.50

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   88
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

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

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 % 32.444 %
460.95 .00
.00 682.33
67.555 % .000 %
.000 % 100.000 %
17501 NATIONAL
NATIONAL BENEFITS FUNDS
****TOTALS:
1 806.88 .00
.00 .00
100.000 % .000 %
.000 % .000 %
.00 .00
.00 806.88
.000 % .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 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

.00 910.80
.000 % .000 %
.000 % 100.000 %
16288 OFFICE
OFFICE DEPOT, INC.
****TOTALS:
36 .00 807.03
.00 1,714.29
.000 % 21.568 %
.000 % 45.815 %
1,220.37 .00
.00 3,741.69
32.615 % .000 %
.000 % 100.000 %
8974 OMNI
OMNI GEAR & MACHINE CORD
PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
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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

****TOTALS:
3 .00 122.35
.00 .00
.000 % 28.407 %
.000 % .000 %
308.34 .00
.00 430.69
71.592 % .000 %
.000 % 100.000 %
23419 ONE
ONE ON ONE COMPUTER TRAINING
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
277.47 .00
.00 277.47
100.000 % .000 %
.000 % 100.000 %
8244 ORKIN
ORKIN PEST CONTROL, INC.
****TOTALS:
2 .00 .00
31.29 35.55
.000 % .000 %
46.813 % 53.186 %
.00 .00
.00 66.84
.000 % .000 %
.000 % 100.000 %

22707 PACESETTER
PACESETTER STEEL SERVICE
****TOTALS:
4 .00 .00
.00 34,196.63
.000 % .000 %
.000 % 73.544 %
12,301.46 .00
.00 46,498.09
26.455 % .000 %
.000 % 100.000 %
8618 PARKER
PARKER HANNIFIN CORPORATION
****TOTALS:
17 .00 1,175.30
.00 5,368.18
.000 % 11.444 %
.000 % 52.274 %
3,725.76 .00
.00 10,269.24
36.280 % .000 %
.000 % 100.000 %
17493 PICKWICK
PICKWICK MANUFACTURING
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
.00 1,740.00
.00 1,740.00

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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 % 100.000 %
.000 % 100.000 %
17496 PIERSON'S
PIERSON'S FLOWER SHOP
****TOTALS:
3 .00 31.25
.00 .00
.000 % 27.929 %
.000 % .000 %
80.64 .00
.00 111.89
72.070 % .000 %
.000 % 100.000 %
23154 PIONEER
PIONEER WORKSPACE SOLUTIONS
****TOTALS:

9 .00 .00
4,399.64 7,049.05
.000 % .000 %
20.689 % 33.148 %
9,816.40 .00
.00 21,265.09
46.162 % .000 %
.000 % 100.000 %
17550 POLI-BURR
POLI-BURR COMPANY
****TOTALS:
6 .00 1,654.50
.00 1,532.56
.000 % 42.389 %
.000 % 39.265 %
130.00 586.00
.00 3,903.06
3.330 % 15.013 %
.000 % 100.000 %
21676 POSPISIL
POSPISIL PAINTING, INC.
****TOTALS:
1 .00 .00
.00 2,047.50
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 2,047.50
.000 % .000 %
.000 % 100.000 %
17506 POWER
POWER/MATION DIV.
****TOTALS:
20 .00 2,468.01
.00 4,269.54
.000 % 16.562 %
.000 % 28.652 %
5,459.17 2,704.19
.00 14,900.91
36.636 % 18.147 %
.000 % 100.000 %
17509 PRECISION
PRECISION INDUSTRIES
****TOTALS:
39 .00 2,361.20
.00 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
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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 % 9.542 %

.000 %
27.066 %
11,626.18
4,059.81
.00
24,744.72
46.984 %
16.406 %
.000 %
100.000 %
17428 PRESS ROOM
PRESS ROOM EQUIPMENT, INC.
****TOTALS:
1
.00
.00
.00
.00
.000 %
.000 %
.000 %
.000 %
.00
9,813.00
.00
9,813.00
.000 %
100.000 %
.000 %
100.000 %
20645 PRO
PRO LAWN PLUS INC
****TOTALS:
1
.00
.00
.00
.00
.000 %
.000 %
.000 %
.000 %
744.61
.00
.00
744.61
100.000 %
.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 %
7,150.00
.00
2,650.00
58,069.60
12.312 %
.000 %
4.563 %
100.000 %
23192 PRODUCTIVI
PRODUCTIVITY POINT
****TOTALS:
1
.00
.00
.00
.00
.000 %
.000 %
.000 %
.000 %
.00
1,775.00
.00
1,775.00
.000 %
100.000 %
.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
P A Y A B L E S A G E D 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

****TOTALS:
1 .00 5,209.01
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 5,209.01
.000 % .000 %
.000 % 100.000 %
17424 PUCKETT
PUCKETT TOOLS & FASTENERS
****TOTALS:
1 .00 .00
.00 369.60
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 369.60
.000 % .000 %
.000 % 100.000 %
15064 PURCHASE
PURCHASE POWER-DIV PITNEY
****TOTALS:
1 .00 .00
.00 2,201.81
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 2,201.81
.000 % .000 %
.000 % 100.000 %
17363 PURDY
PURDY ELECTRONICS CORP
****TOTALS:
1 .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 93.94
.00 89.20
.000 % 16.112 %

.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

25.307 % .000 %
.000 % 100.000 %
23530 R & R
R & R QUALITY CONSTRUCTION CO.
****TOTALS:
1 .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

24.273 %   .000 %
.000 %   100.000 %
17514 RAPIDS
RAPIDS REPRODUCTIONS
****TOTALS:
1   .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 %
.000 %   100.000 %
.00   .00
.00   556.96
.000 %   .000 %
.000 %   100.000 %
17567 RAYNOR
RAYNOR DOOR COMPANY, INC.
****TOTALS:
1   .00   .00
.00   50.40

.000 %   .000 %
.000 %   100.000 %
.00   .00
.00   50.40
.000 %   .000 %
.000 %   100.000 %
17556 RED
RED WING SHOE STORE
****TOTALS:
3   .00   .00
.00   491.87
.000 %   .000 %
.000 %   17.830 %
275.83   1,990.93
.00   2,758.63
9.998 %   72.170 %
.000 %   100.000 %
17530 RED ROCK

RED ROCK RUBBER
****TOTALS:
5 .00 1,622.75
.00 539.95
.000 % 75.033 %
.000 % 24.966 %
.00 .00
.00 2,162.70
.000 % .000 %
.000 % 100.000 %
11457 REID
REID TOOL SUPPLY CO.
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
48.91 .00
.00 48.91
100.000 % .000 %
.000 % 100.000 %
18827 RENTAL
RENTAL SERVICE CORP.
****TOTALS:
1 .00 181.80
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 181.80
.000 % .000 %
.000 % 100.000 %
17541 REPLENEX
REPLENEX
****TOTALS:
4 .00 .00
.00 121.74
.000 % .000 %
.000 % 13.663 %
769.26 .00
.00 891.00
86.336 % .000 %
.000 % 100.000 %
2887 RST
RST EXPORT-IMPORT LTDA
PLGATB PLTATB P A Y A B L E S A G E D T R I A L B A L A
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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

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

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 %
48.102 % 100.000 %
17521 SERVICE
SERVICE TOOL & GAUGE
****TOTALS:
7 .00 .00
.00 340.41
.000 % .000 %
.000 % 49.319 %
349.80 .00
.00 690.21
50.680 % .000 %
.000 % 100.000 %
19326 SET
SET SCREW & MFG CO.
****TOTALS:
2 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
1,369.44 .00
.00 1,369.44
100.000 % .000 %
.000 % 100.000 %
17616 SEW
SEW-EURODRIVE, INC.
****TOTALS:
15 .00 .00
.00 9,319.54
.000 % .000 %
.000 % 36.715 %
13,137.00 2,926.56
.00 25,383.10
51.754 % 11.529 %
.000 % 100.000 %
17498 SHEET
SHEET METAL CONTRACTORS
****TOTALS:
3 188.10 .00
123.90 .00
60.288 % .000 %
39.711 % .000 %
.00 .00
.00 312.00
.000 % .000 %
.000 % 100.000 %
17566 SHIMA
SHIMA AMERICAN CORPORATION
****TOTALS:
5 .00 .00

.00 1,584.73
.000 % .000 %
.000 % 35.507 %
1,604.38 1,273.93
.00 4,463.04
35.948 % 28.543 %
.000 % 100.000 %
7891 SHUTTLEWOR
SHUTTLEWORTH & INGERSOLL PLC
****TOTALS:
1 .00 .00
.00 57.00
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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 %
.000 % 100.000 %
.00 .00
.00 57.00
.000 % .000 %
.000 % 100.000 %
17523 SIMMONS
SIMMONS ENGINEERING CORP.
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
615.10 .00
.00 615.10
100.000 % .000 %
.000 % 100.000 %
17524 SKARDA
SKARDA EQUIPMENT COMPANY
****TOTALS:
18 .00 417.73
.00 1,376.53
.000 % 17.508 %
.000 % 57.696 %
591.57 .00
.00 2,385.83
24.795 % .000 %
.000 % 100.000 %
17431 SLED
SLED SHED, THE
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %

.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 P A Y A B L E S A G E D T R I A L B A L A
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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 %

.000 % 100.000 %
9068 SPRAYING
SPRAYING SYSTEMS COMPANY
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
104.23 .00
.00 104.23
100.000 % .000 %
.000 % 100.000 %
17502 SQUARE
SQUARE D CREDIT UNION
****TOTALS:
1 99.00 .00
.00 .00
100.000 % .000 %
.000 % .000 %
.00 .00
.00 99.00
.000 % .000 %
.000 % 100.000 %
22826 STARK
STARK ELECTRICS
****TOTALS:
1 .00 .00
.00 633.40
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 633.40
.000 % .000 %
.000 % 100.000 %
17576 STONE
STONE MACHINERY
****TOTALS:
3 .00 .00
.00 294.00
.000 % .000 %
.000 % 32.194 %
294.00 325.21
.00 913.21

32.194 % 35.611 %
.000 % 100.000 %
17612 STORM
STORM STEEL

****TOTALS:
13 .00 .00
.00 2,376.93
.000 % .000 %
.000 % 31.167 %
2,647.39 2,602.02
.00 7,626.34
34.713 % 34.118 %
.000 % 100.000 %
23544 SUBURBAN
SUBURBAN LUMBER CO, INC.
****TOTALS:
3 .00 .00
.00 2,310.53
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 2,310.53
.000 % .000 %
.000 % 100.000 %
17585 SULLIVAN
SULLIVAN DELIVERY
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
80.00 .00
.00 80.00
100.000 % .000 %
.000 % 100.000 %
8985 SUNSOURCE
SUNSOURCE TECHNOLOGIES
****TOTALS:
13 .00 1,540.48
.00 410.81
.000 % 23.823 %
.000 % 6.353 %
1,429.71 3,085.31
.00 6,466.31
22.110 % 47.713 %
.000 % 100.000 %
22953 SWENSON
SWENSON, PETER
****TOTALS:
3 .00 279.27
.00 .00
.000 % 100.000 %
.000 % .000 %
.00 .00
.00 279.27
.000 % .000 %
.000 % 100.000 %
19498 SWISHER
SWISHER FEED & LUMBER CO
****TOTALS:
1 .00 .00
.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
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BY INVOICE DATE
SUMMARY
INVOICE COMPANY: 013 MET-COIL SYSTEMS CORPORATION

.000 % .000 %
.000 % .000 %
.00 2,368.40
.00 2,368.40
.000 % 100.000 %
.000 % 100.000 %
23272 TELECOM
TELECOM SERVICES OF IQWA, INC.
****TOTALS:
3 .00 73.50
.00 .00
.000 % 23.728 %
.000 % .000 %
73.50 162.75
.00 309.75
23.728 % 52.542 %
.000 % 100.000 %
13578 TEMPCO
TEMPCO ELECTRIC HEATER CORP.
****TOTALS:
2 .00 .00
.00 4,560.00
.000 % .000 %
.000 % 98.821 %
54.40 .00
.00 4,614.40
1.178 % .000 %
.000 % 100.000 %
17560 TERRY
TERRY-DURIN COMPANY
****TOTALS:
22 .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 %
10745 THOMAS
THOMAS PUBLISHING COMPANY
****TOTALS:
1 .00 .00
.00 .00
.000 % .000 %
.000 % .000 %
.00 9.80
.00 9.80
.000 % 100.000 %
.000 % 100.000 %
22600 TO
TO:

****TOTALS:
2 .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 P A Y A B L E S A G E D T R I A L B A L A
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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

****TOTALS:
3 .00 .00
.00 8,479.03
.000 % .000 %
.000 % 99.286 %
60.90 .00
.00 8,539.93
.713 % .000 %
.000 % 100.000 %
7332 TREND
TREND PUBLISHING, INC.
****TOTALS:
1 .00 4,200.00
.00 .00
.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
.00 315.62
.000 % .000 %
.000 % 100.000 %
.00 .00
.00 315.62
.000 % .000 %
.000 % 100.000 %
17415 TWIN
TWIN CITY OPTICAL
****TOTALS:
4 616.45 .00
.00 1,130.66

```
                                          32.034 %                        .000 %
        .000 %                      58.756 %
                                                .00                         .00
       177.20                     1,924.31
                                              .000 %                      .000 %
       9.208 %                    100.000 %
     11524  ULINE
ULINE INC
****TOTALS:
                3                               .00                         .00
           .00                      419.41
                                              .000 %                      .000 %
        .000 %                      19.369 %
                                          1,745.90                          .00
           .00                    2,165.31
                                            80.630 %                      .000 %
        .000 %                    100.000 %
      9354  UNITED
UNITED PARCEL SERVICE, INC.
****TOTALS:
                2                               .00                      785.45
           .00                          .00
                                              .000 %                  100.000 %
        .000 %                        .000 %
                                                .00                         .00
           .00                      785.45
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    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
-------------------------------------------------------------------------------------
------------------------------------------------
                                              .000 %                      .000 %
        .000 %                    100.000 %
     17538  US
US NAMEPLATE COMPANY
****TOTALS:
                2                               .00                         .00
           .00                    1,640.30
                                              .000 %                      .000 %
        .000 %                    100.000 %
                                                .00                         .00
           .00                    1,640.30
                                              .000 %                      .000 %
        .000 %                    100.000 %
     17544  VAN
VAN METER INDUSTRIAL, INC.
****TOTALS:
               23                               .00                    1,429.06
           .00                   15,318.12
                                              .000 %                    4.696 %
        .000 %                      50.342 %
                                          9,984.53                     3,695.82
```

```
           .00                        30,427.53
                                           32.814 %                    12.146 %
         .000 %                        100.000 %
     19864  VETTER
VETTER-PARKS LUMBER
****TOTALS:
                2                              .00                        .00
           .00                          138.24
                                            .000 %                     .000 %
         .000 %                         52.747 %
                                            123.84                       .00
           .00                          262.08
                                           47.252 %                    .000 %
         .000 %                        100.000 %
     14303  WADDINGTON
WADDINGTON ELECTRONICS, INC.
****TOTALS:
                1                              .00                     869.97
           .00                             .00
                                            .000 %                  100.000 %
         .000 %                           .000 %
                                               .00                        .00
           .00                          869.97
                                            .000 %                     .000 %
         .000 %                        100.000 %
     18405  WELLS
WELLS FARGO BANK
****TOTALS:
                2                            41.58                        .00
         44.10                             .00
                                           48.529 %                    .000 %
       51.470 %                          .000 %
                                               .00                        .00
           .00                           85.68
                                            .000 %                     .000 %
         .000 %                        100.000 %
     15658  WELTY
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                          525.48
                                            .000 %                     .000 %
         .000 %                        100.000 %
```

13828 WENDEL
WENDEL, GARY
****TOTALS:

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

9702 WESCO
WESCO
****TOTALS:

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

18005 WILSON
WILSON, ELSER, MOSKOWITZ,
****TOTALS:

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

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

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

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

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

******DIVISION TOTALS

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

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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

.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
****