

Report Criteria:

Aging by Period
Aged using Invoice Date

Vendor No	Name	Current Balance	Future	Current 7/2013	6/2013	5/2013	4/2013	3/2013	2/2013 & over
8	A BETTER DOOR CO. INC Pmt: 03/27/2013 437.15	1,716.00	-	-	-	1,716.00	-	-	-
2438	AIRGAS USA LLC Pmt: 08/29/2012 68.15	643.23	-	-	-	58.92	584.31	-	-
69	ALTERNATIVE ENERGY SOL Pmt: 03/13/2013 311.40	581.50	-	-	269.50	312.00	-	-	-
71	AMALGAMATED BANK OF CHICAGO Pmt: 04/24/2013 108,868.00	9,000.00	-	-	9,000.00	-	-	-	-
76	AMERICAN CREDIT SYSTEM Pmt: 11/14/2012 1,312.55	146.25	-	-	146.25	-	-	-	-
110	ANDRES MEDICAL BILLING INC Pmt: 05/15/2013 87.75	141.54	-	-	90.67	50.87	-	-	-
143	AT&T Pmt: 06/26/2013 6,224.70	1,155.07	-	-	1,155.07	-	-	-	-
167	B & K SERVICES OF ILLINOIS Pmt: 05/15/2013 2,391.10	4,315.03	-	-	760.84	1,404.57	2,149.62	-	-
168	B ALLAN GRAPHICS Pmt: 07/10/2012 450.00	920.00	-	-	920.00	-	-	-	-
196	BAXTER & WOODMAN INC. Pmt: 07/10/2013 314.65	36,018.10	-	-	-	-	-	-	36,018.10
272	BRACKMAN & COMPANY Pmt: 03/27/2013 2,433.45	2,284.72	-	-	2,284.72	-	-	-	-
285	BROIHIER, LAW OFFICE OF Pmt: 05/15/2013 1,900.00	1,425.00	-	-	450.00	975.00	-	-	-
295	BUD'S AMBULANCE SERVICE Pmt: 05/15/2013 5,784.00	11,568.00	-	-	-	11,568.00	-	-	-
314	C&H DISTRIBUTORS LLC Pmt: 11/25/2008 116.02	194.02	-	-	-	194.02	-	-	-
398	CHICAGO BADGE & INSIGNIA Pmt: 05/15/2013 136.20	888.70	-	-	704.85	183.85	-	-	-
409	CHICAGO METROPOLITAN POLICE Pmt: 05/10/2011 100.57	100.57	-	-	100.57	-	-	-	-
457	COMCAST CABLE - 0006104 Pmt: 06/26/2013 127.04	127.04	-	-	127.04	-	-	-	-
461	COMCAST CABLE -0033033 Pmt: 06/26/2013 89.90	89.90	-	-	89.90	-	-	-	-
462	COMCAST CABLE -0035509 Pmt: 06/12/2013 89.90	89.90	-	-	89.90	-	-	-	-
463	ComEd Pmt: 07/10/2013 94.66	4,675.66	-	-	4,675.66	-	-	-	-
465	COMED-03116 25080 107000 Pmt: 06/12/2013 2,013.96	1,152.73	-	-	1,152.73	-	-	-	-
485	CONTRACTORS POWER & LIGHTING Pmt: 11/14/2012 727.09	1,860.00	-	-	-	1,860.00	-	-	-
490	COOK COUNTY DEPT. PUBLIC WORKS Pmt: 01/23/2013 1,680.00	780.00	-	-	-	660.00	-	-	120.00
543	DACAV INDUSTRIES Pmt: 06/28/2013 90.00	523.00	-	-	-	-	248.00	275.00	-
568	DE JONG EQUIPMENT CO. INC Pmt: 07/10/2013 510.61	3,463.19	-	-	3,463.19	-	-	-	-
2493	DE LAGE LANDEN FNCL SVC Pmt: 07/10/2013 187.00	205.70	-	-	-	205.70	-	-	-
636	DURAK PH.D., GARY M Pmt: 02/13/2013 975.00	975.00	-	-	-	-	975.00	-	-

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638	DUSTCATCHERS INC. Pmt: 05/15/2013 42.09	41.48	-	-	-	-	41.48	-	-
2404	EJ USA, INC. Pmt: 04/10/2013 11,450.00	452.00	-	-	-	452.00	-	-	-
677	ELMER & SON LOCKSMITHS Pmt: 03/27/2013 176.09	57.00	-	-	40.00	17.00	-	-	-
709	EXPERT CHEMICAL & SUPPI Pmt: 05/15/2013 542.66	1,398.19	-	-	-	1,218.57	179.62	-	-
730	FESCO Pmt: 08/15/2012 760.65	1,159.65	-	-	-	-	1,159.65	-	-
2460	FLYING TIGERS SURPLUS Pmt: 07/10/2013 456.47	369.97	-	-	369.97	-	-	-	-
761	FOREST SOUTH ANIMAL HO Pmt: 12/12/2012 630.80	208.00	-	-	208.00	-	-	-	-
792	GALLAGHER MATERIAL COF Pmt: 06/12/2013 573.48	1,282.05	-	-	594.55	687.50	-	-	-
813	GATEWAY BUSINESS SYSTE Pmt: 07/10/2013 45.00	286.41	-	-	142.83	143.58	-	-	-
829	GIANOPOLUS P.C., DENNIS Pmt: 03/27/2013 1,475.00	7,575.85	-	-	-	786.30	4,689.55	-	2,100.00
892	HACH COMPANY Pmt: 03/27/2013 636.83	400.77	-	-	400.77	-	-	-	-
921	HAWKINS WATER TREATME Pmt: 07/10/2013 3,767.27	2,274.24	-	-	2,274.24	-	-	-	-
930	HELSEL-JEPPERSON ELECT Pmt: 06/12/2013 1,088.12	1,038.12	-	-	1,038.12	-	-	-	-
946	HISKES DILLNER O'DONNEL Pmt: 04/10/2013 7,804.00	825.00	-	-	-	-	825.00	-	-
951	HOLEVIS, TIM Pmt: 05/15/2013 313.85	765.40	-	-	335.04	334.50	95.86	-	-
985	I.D.E.S. Pmt: 03/13/2013 4,392.00	14,547.00	-	-	-	14,547.00	-	-	-
1042	ILLINOIS PUBLIC RISK FUND Pmt: 06/26/2013 23,102.00	36,438.00	-	-	-	18,219.00	18,219.00	-	-
1061	INGALLS OCCUPATIONAL HI Pmt: 07/10/2013 100.00	460.00	-	-	-	460.00	-	-	-
1096	J.G. UNIFORMS INC. Pmt: 05/15/2013 430.25	150.25	-	-	-	150.25	-	-	-
2439	KEEFE, CAMPBELL & ASSOC Pmt: 08/29/2012 9,033.36	787.50	-	-	-	-	-	-	787.50
2467	KRALOVEC MEENAN LLP Pmt: .00	27,929.00	-	-	-	-	5,517.00	-	22,412.00
1219	KUSSMAUL ELECTRONICS C Pmt: 03/22/2011 193.26	199.46	-	-	199.46	-	-	-	-
1233	LANGAN, SCOTT Pmt: 05/01/2013 750.00	55.50	-	-	55.50	-	-	-	-
2403	LANGHENRY, GILLEN, LUND Pmt: 05/08/2012 14,500.00	28,016.34	-	-	-	-	-	1,504.84	26,511.50
1323	MAIL FINANCE Pmt: 03/13/2013 225.00	225.00	-	-	225.00	-	-	-	-
1345	MARION'S SERVICE Pmt: 04/10/2013 340.00	337.00	-	-	-	250.00	-	87.00	-
1387	MENARD'S-SCHERERVILL #3 Pmt: 05/15/2013 547.98	79.96	-	-	-	79.96	-	-	-
1393	MERT'S HEATING & AIR CON Pmt: 03/27/2013 494.50	577.40	-	-	-	-	577.40	-	-
1397	METROPOLITAN INDUSTRIE Pmt: 05/15/2013 345.00	1,035.00	-	-	1,035.00	-	-	-	-

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2469	METROPOLITAN MAYORS C. Pmt: 03/13/2013 367.71	367.71	-	-	367.71	-	-	-	-
1407	MIDWEST RADAR & EQUIPM Pmt: 06/27/2012 360.00	520.00	-	-	-	520.00	-	-	-
1419	MINER ELECTRONICS CORP Pmt: 05/15/2013 744.01	14,415.72	-	-	13,410.81	672.41	332.50	-	-
1422	MINUTEMAN PRESS Pmt: 03/13/2013 266.26	676.90	-	-	605.08	71.82	-	-	-
1430	MONARCH AUTO SUPPLY IN Pmt: 07/10/2013 155.37	697.63	-	-	-	442.81	254.82	-	-
1435	MOPHEADS - CHERYL SCHU Pmt: 07/10/2013 4,000.00	2,000.00	-	2,000.00	-	-	-	-	-
1461	MUNICIPAL CODE CORPOR/ Pmt: 06/26/2013 3,559.38	3,559.38	-	-	-	3,559.38	-	-	-
1509	NEW WORLD SYSTEMS Pmt: 04/10/2012 58,800.00	65,320.00	-	-	-	-	-	65,320.00	-
1517	NICOR Pmt: 04/24/2013 4,195.37	4,833.67	-	-	2,078.38	2,755.29	-	-	-
1522	NORTECH TELECOMMUNIC/ Pmt: 03/13/2013 6,115.00	420.00	-	-	-	420.00	-	-	-
1531	NORTHWEST IND. LAW ENF/ Pmt: 05/26/2009 300.00	3,650.00	-	-	3,650.00	-	-	-	-
1542	ODELSON & STERK LTD Pmt: 05/15/2013 39,552.15	152,010.35	-	-	42,290.27	35,294.52	74,425.56	-	-
1568	OVERDOORS OF ILLINOIS II Pmt: 03/27/2013 387.40	3,150.00	-	-	-	-	3,150.00	-	-
1573	P&S BOTTLED WATER SERV Pmt: 05/15/2013 66.00	288.00	-	-	96.00	108.00	84.00	-	-
1575	P.F. PETTIBONE Pmt: 03/13/2013 142.85	112.15	-	-	-	-	112.15	-	-
1602	PAUL CONWAY SHIELDS Pmt: 03/27/2013 55.50	532.71	-	-	-	532.71	-	-	-
1695	R&R MAINTENANCE SERVIC Pmt: 07/10/2013 810.00	935.00	-	-	-	935.00	-	-	-
2536	RADIOTRONICS INC Pmt: .00	1,069.00	-	-	1,069.00	-	-	-	-
2463	REPUBLIC SERVICES Pmt: 07/10/2013 55.78	131.88	-	-	-	65.73	66.15	-	-
1736	RIC MAR INDUSTRIES INC. Pmt: 07/10/2013 594.37	1,093.49	-	-	-	931.27	162.22	-	-
1748	ROBBINS SCHWARTZ NICHC Pmt: 04/24/2013 5,814.48	13,321.93	-	-	-	9,177.73	2,250.00	1,894.20	-
1759	ROBINSON ENGINEERING L Pmt: 07/10/2013 55,841.35	267,225.00	-	-	4,891.25	58,333.75	63,000.00	72,000.00	69,000.00
1775	ROSE PEST SOLUTIONS Pmt: 05/15/2013 367.00	367.00	-	-	-	367.00	-	-	-
1797	S & K SECURITY CORP. Pmt: 05/15/2013 182.76	450.09	-	-	210.95	210.95	28.19	-	-
1831	SAUK VILLAGE HARDWARE Pmt: 07/10/2013 20.22	457.44	-	-	86.34	185.79	160.61	24.70	-
2451	SCHRADER ENVIRONMENT/ Pmt: 06/12/2013 24,932.00	12,466.00	-	-	12,466.00	-	-	-	-
1857	SCOT DECAL COMPANY INC Pmt: 05/15/2013 2,265.00	445.50	-	-	-	445.50	-	-	-
1911	SKYLINE DISPOSAL INC. Pmt: 06/26/2013 47,049.07	37,639.05	-	-	37,639.05	-	-	-	-
2013	SUBURBAN LABORATORIES Pmt: 07/10/2013 1,316.00	501.50	-	-	501.50	-	-	-	-

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2047	T.R.L. TIRE SERVICE CORP Pmt: 03/27/2013 35.00	77.15	-	-	-	77.15	-	-	-
2052	TASER INTERNATIONAL Pmt: 05/15/2013 821.46	2,010.46	-	-	-	-	2,010.46	-	-
2064	TERPSTRA'S SALES/SERVIC Pmt: 02/13/2013 95.33	19.95	-	-	-	19.95	-	-	-
2172	UNIVERSITY OF ILLINOIS-PC Pmt: 09/11/2007 150.00	540.00	-	-	540.00	-	-	-	-
2506	US BANK EQUIPMENT FINAN Pmt: 05/15/2013 249.00	249.00	-	-	249.00	-	-	-	-
2176	USA BLUE BOOK Pmt: 05/15/2013 224.73	640.41	-	-	640.41	-	-	-	-
2258	WATER PRODUCTS CO. OF Pmt: 06/26/2013 2,169.33	714.74	-	-	-	714.74	-	-	-
2276	WESTERN RADIATOR & AUT Pmt: 08/10/2004 .00	95.00	-	-	-	-	95.00	-	-
2538	WHACKER TECHNOLOGIES Pmt: .00	413.96	-	-	413.96	-	-	-	-
Grand Totals:		807,429.16	-	2,000.00	153,605.08	172,376.09	181,393.15	141,105.74	156,949.10

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