

Report Criteria:
Aging by Date
Aged using Invoice Date

Vendor No	Name	Current Balance	Future	Current 0-30 Days	31-60	61-90	91-120	121-150	151 & over
23	ACCURATE OFFICE SUPPLY Pmt: 07/10/2013 283.59	16.98	-	-	16.98	-	-	-	-
43	AIR ONE EQUIPMENT INC Pmt: 03/13/2013 7.00	2,190.42	-	-	405.00	1,785.42	-	-	-
2438	AIRGAS USA LLC Pmt: 08/28/2013 9.99	119.82	-	-	-	-	119.82	-	-
69	ALTERNATIVE ENERGY SOL Pmt: 08/14/2013 581.50	447.13	-	-	-	447.13	-	-	-
2547	AQUA EXPRESS CAR WASH Pmt: .00	384.00	-	-	136.00	248.00	-	-	-
143	AT&T Pmt: 08/28/2013 1,287.88	591.50	-	-	591.50	-	-	-	-
165	B & F FABRICATING INC. Pmt: 06/19/2012 50.00	120.00	-	-	-	120.00	-	-	-
167	B & K SERVICES OF ILLINOIS Pmt: 08/28/2013 760.84	1,416.29	-	-	214.44	1,201.85	-	-	-
196	BAXTER & WOODMAN INC. Pmt: 08/14/2013 12,501.18	24,821.64	-	-	1,199.72	105.00	-	-	23,516.92
253	BLUE CROSS-BLUE SHIELD Pmt: 08/20/2013 3,473.15	72,149.04	-	-	72,149.04	-	-	-	-
272	BRACKMAN & COMPANY Pmt: 08/28/2013 3,832.49	1,091.05	-	-	279.00	812.05	-	-	-
274	BRANIFF COMM. INC. Pmt: 08/29/2012 1,337.50	1,700.00	-	-	-	1,700.00	-	-	-
295	BUD'S AMBULANCE SERVICE Pmt: 08/28/2013 5,784.00	6,018.48	-	-	6,018.48	-	-	-	-
313	C & M PIPE SUPPLY CO. Pmt: 07/10/2013 3,024.00	42.00	-	-	-	42.00	-	-	-
398	CHICAGO BADGE & INSIGNIA Pmt: 08/14/2013 503.01	1,201.13	-	-	357.02	274.57	569.54	-	-
463	ComEd Pmt: 08/28/2013 51.72	5,432.43	-	-	298.18	5,134.25	-	-	-
465	COMED-03116 25080 107000 Pmt: 07/24/2013 2,625.12	3,380.35	-	-	3,380.35	-	-	-	-
2430	COOK COUNTY DEPT OF RE Pmt: 01/23/2013 44.64	625.00	-	-	-	625.00	-	-	-
2493	DE LAGE LANDEN FNCL SVC Pmt: 08/14/2013 200.01	196.35	-	-	196.35	-	-	-	-
657	EDGE CONSULTING Pmt: 08/14/2013 3,118.88	2,786.35	-	-	-	2,786.35	-	-	-
709	EXPERT CHEMICAL & SUPPI Pmt: 08/28/2013 196.59	164.87	-	-	33.38	41.09	90.40	-	-
716	FAIRWAY FINER FOODS #28 Pmt: 07/24/2013 118.26	11.97	-	-	11.97	-	-	-	-
790	GALLAGHER ASPHALT Pmt: 01/09/2013 12,221.50	237,274.48	-	-	-	237,274.48	-	-	-
813	GATEWAY BUSINESS SYSTE Pmt: 08/28/2013 543.67	938.98	-	-	92.50	846.48	-	-	-
856	GOPHER Pmt: 03/27/2013 843.63	734.32	-	-	-	734.32	-	-	-
889	GUS BOCK'S ACE HARDWAF Pmt: 04/24/2013 274.93	15.98	-	-	15.98	-	-	-	-
892	HACH COMPANY Pmt: 08/28/2013 400.77	654.41	-	-	-	654.41	-	-	-

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921	HAWKINS WATER TREATME Pmt: 08/14/2013 2,274.24	4,513.52	-	-	2,318.48	2,195.04	-	-	-
930	HELSEL-JEPPERSON ELECT Pmt: 08/28/2013 6.71	1,291.93	-	-	-	1,291.93	-	-	-
1061	INGALLS OCCUPATIONAL HI Pmt: 07/24/2013 460.00	170.00	-	-	-	115.00	55.00	-	-
1087	ITRON INC. Pmt: 06/12/2013 828.20	828.20	-	-	828.20	-	-	-	-
1174	KANE MCKENNA AND ASSO Pmt: 07/24/2013 3,712.50	4,450.00	-	-	-	4,450.00	-	-	-
2467	KRALOVEC MEENAN LLP Pmt: .00	27,929.00	-	-	-	-	-	-	27,929.00
2403	LANGHENRY, GILLEN, LUND Pmt: 05/08/2012 14,500.00	28,016.34	-	-	-	-	-	-	28,016.34
1246	LAYNE CHRISTENSEN COM Pmt: 03/13/2013 9,794.25	868.50	-	-	-	868.50	-	-	-
1303	LYNWOOD TIRE CENTER Pmt: 05/15/2013 31.32	35.64	-	-	-	35.64	-	-	-
1395	METLIFE - GROUP BENEFIT Pmt: 08/20/2013 503.42	2,140.44	-	-	2,140.44	-	-	-	-
1397	METROPOLITAN INDUSTRIE Pmt: 08/28/2013 1,035.00	1,099.00	-	-	-	1,099.00	-	-	-
1406	MIDWEST INDUSTRIAL LIGH Pmt: 06/12/2013 1,108.20	155.40	-	-	-	155.40	-	-	-
1419	MINER ELECTRONICS CORF Pmt: 08/28/2013 31,956.68	1,131.94	-	-	155.00	826.94	150.00	-	-
1429	MODRAK Pmt: 08/15/2012 81.00	103.01	-	-	103.01	-	-	-	-
1430	MONARCH AUTO SUPPLY IN Pmt: 08/28/2013 345.77	379.11	-	-	236.35	142.76	-	-	-
1454	MUFFLERS & MORE Pmt: 04/25/2012 20.00	150.00	-	-	150.00	-	-	-	-
1455	MULCH MASTERS Pmt: 08/26/2011 1,471.00	520.00	-	-	-	520.00	-	-	-
1461	MUNICIPAL CODE CORPOR/ Pmt: 06/26/2013 3,559.38	3,559.38	-	-	-	-	-	3,559.38	-
1517	NICOR Pmt: 08/28/2013 2,078.38	2,302.99	-	-	891.30	1,411.69	-	-	-
2552	NORDIC ENERGY SERVICES Pmt: .00	3,243.18	-	-	3,243.18	-	-	-	-
1522	NORTECH TELECOMMUNIC/ Pmt: 08/14/2013 870.00	420.00	-	-	-	420.00	-	-	-
1542	ODELSON & STERK LTD Pmt: 08/14/2013 21,525.25	141,814.66	-	-	28,958.50	35,271.37	42,290.27	35,294.52	-
1548	O'HERRON CO. INC., RAY Pmt: 08/28/2013 2,783.24	2,396.15	-	-	-	2,396.15	-	-	-
1560	ONSITE COMMUNICATIONS Pmt: 12/26/2006 545.00	103.00	-	-	103.00	-	-	-	-
1569	OVEROCKER, DAVE Pmt: 05/01/2013 500.00	50.00	-	-	50.00	-	-	-	-
1573	P&S BOTTLED WATER SERV Pmt: 08/28/2013 234.00	54.00	-	-	54.00	-	-	-	-
1627	PIONEER PRODUCTS INC Pmt: 11/08/2011 .00	394.41	-	-	-	394.41	-	-	-
1668	PRINCIPAL LIFE GROUP, Pmt: 08/14/2013 448.77	473.55	-	-	473.55	-	-	-	-
1689	QUILL CORPORATION #C51C Pmt: 08/14/2013 278.14	188.22	-	-	188.22	-	-	-	-

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2463	REPUBLIC SERVICES Pmt: 08/28/2013 65.73	65.53	-	-	-	65.53	-	-	-
1748	ROBBINS SCHWARTZ NICH Pmt: 07/24/2013 4,144.20	18,380.94	-	-	1,611.00	3,558.75	4,033.46	9,177.73	-
1759	ROBINSON ENGINEERING L Pmt: 08/28/2013 101,850.00	199,530.73	-	-	13,112.40	18,193.33	4,891.25	31,333.75	132,000.00
1775	ROSE PEST SOLUTIONS Pmt: 08/28/2013 367.00	734.00	-	-	367.00	367.00	-	-	-
1797	S & K SECURITY CORP. Pmt: 08/28/2013 295.52	182.76	-	-	-	154.57	28.19	-	-
1805	S.SUBURBAN EMERGENCY Pmt: 06/27/2012 1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
1823	SAM'S CLUB DIRECT Pmt: 08/14/2013 132.54	142.58	-	-	142.58	-	-	-	-
1838	SAUK VILLAGE FOREIGN FIF Pmt: 07/24/2013 4,891.00	3,200.00	-	-	3,200.00	-	-	-	-
1831	SAUK VILLAGE HARDWARE Pmt: 08/28/2013 247.62	160.61	-	-	122.63	37.98	-	-	-
2451	SCHRADER ENVIRONMENT/ Pmt: 08/28/2013 12,466.00	12,466.00	-	-	12,466.00	-	-	-	-
1881	SHARE CORP. Pmt: 08/28/2013 258.96	178.39	-	-	-	178.39	-	-	-
1892	SHOREWOOD HOME & AUT Pmt: 07/10/2013 61.95	254.07	-	-	248.72	-	5.35	-	-
1911	SKYLINE DISPOSAL INC. Pmt: 08/14/2013 42,461.36	37,173.93	-	-	-	37,173.93	-	-	-
2533	SPORTSTATION, THE Pmt: 06/05/2013 500.00	433.90	-	-	433.90	-	-	-	-
1979	STATE TREASURER/IL.DEPT Pmt: 05/15/2013 406.59	406.59	-	-	-	406.59	-	-	-
2013	SUBURBAN LABORATORIES Pmt: 08/28/2013 501.50	1,328.00	-	-	512.50	727.00	88.50	-	-
2510	THE JANITOR'S SUPPLY CO Pmt: 05/15/2013 235.95	324.20	-	-	-	324.20	-	-	-
2085	THOESSEN TRACTOR & EQUI Pmt: 03/13/2012 61.77	292.67	-	-	-	292.67	-	-	-
2111	TRACE ANALYTICS INC. Pmt: 04/24/2013 125.00	85.00	-	-	-	85.00	-	-	-
2112	TRAFFIC CONTROL PROT IN Pmt: 06/12/2013 1,548.20	437.50	-	-	437.50	-	-	-	-
2231	VISION SERVICE PLAN OF IL Pmt: 08/14/2013 599.27	521.15	-	-	521.15	-	-	-	-
2252	WAREHOUSE DIRECT OFFIC Pmt: 05/15/2013 1,192.00	1,479.60	-	-	1,479.60	-	-	-	-
2258	WATER PRODUCTS CO. OF Pmt: 08/14/2013 1,205.92	5,413.74	-	-	67.20	5,346.54	-	-	-
Grand Totals:		877,498.43	-	-	160,011.30	374,337.71	52,321.78	79,365.38	211,462.26

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