

ACCOUNTS PAYABLE OUTSTANDING
 AGING BY DUE DATE
 2150001 Accounts Payable Other

PERIOD: 10/25/2007

CO - 01 CHASE TRACTOR LTD.

DIV - 01 Ontario

VEN#	NAME	CURRENT	NOV 2007	DEC 2007	JAN 2008	AFTER JANUARY	TOTAL
CASE01	Case New Holland	8,179.85	.00	.00	.00	.00	8,179.85
DEERE	John Deere Ltd.	1,210,733.15	190,104.75	190,357.25	190,050.25	5,510,714.50	7,291,959.90
0097	AGRICARD	363.80-	.00	.00	.00	.00	363.80-
0101	ALLIED TOOLS.	.00	.00	.00	.00	995.00	995.00
0104	AMEX BANK OF CANADA	.00	100.00	.00	.00	.00	100.00
0106	AGLINE	214.86-	.00	.00	.00	.00	214.86-
0140	ALO NORTH AMERICA INC.	469.30-	.00	.00	.00	.00	469.30-
0236	BUHLER MANUFACTURING	2,565.22-	.00	.00	.00	.00	2,565.22-
03	PARTS FROM NELSONFORD	85.48-	.00	.00	.00	.00	85.48-
0406	DEBOER'S EQUIPMENT	293.62-	.00	.00	.00	293.62	.00
0501	EASTERN FARM MACHINERY	.00	.00	.00	1,450.00	.00	1,450.00
0797	HARCO AG EQUIPMENT	337.46-	.00	.00	.00	.00	337.46-
1100	KEARNEY PLANTERS	2,698.62-	.00	.00	.00	.00	2,698.62-
1896	TINDEX	436.56-	.00	.00	.00	.00	436.56-
2100	VINCENT FARM EQUIPMENT	92.58-	.00	.00	.00	.00	92.58-
2108	VAPORMATIC CANADA INC	85.48-	.00	.00	.00	.00	85.48-
2150001		1,211,270.02	190,204.75	190,357.25	191,500.25	5,512,003.12	7,295,335.39