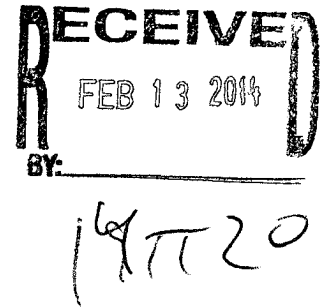


February 6, 2014

Illinois Independent Tax Tribunal
160 N. LaSalle Street, Suite N 506
Chicago, Illinois 60601



Dear Tribunal Member,

We are in receipt of a letter dated January 29, 2014 from the Illinois Department of Revenue, Office of Administrative hearings (copy attached) advising the undersigned of the change, effective January 1, 2014, regarding the jurisdiction of protests and administrative hearings.

Pursuant to the attached letter and a review of your website, the undersigned is filing the following petition.

Name and Address of Taxpayer

Manufacturer Supply Co.
1636 West Ogden Ave
Downers Grove, IL 60515-2732
(630) 960-0800

Name and Address of Petitioner's Representatives:

Steven M. Alderman
Garfield & Merel
180 N. Stetson, Suite 1300
Chicago, Illinois 60601-6710
(312) 583-1600

James E. Murphy
John R. Waters & Company
123 N. Wacker Drive, Suite 1550
Chicago, IL 60606
(312) 554-3400

Taxpayer's Tax Identification Number:

EIN: 36-2541430
Account ID: 0657-9280



JOHN R. WATERS & COMPANY

123 N. Wacker Drive, Suite 1550, Chicago, IL 60606

Phone 312 554 3400 Fax 312 554 3401 www.jrwaters.com

Statutory Notice at Issue:

Attached please find a copy of the notice issued to the taxpayer

Tax Periods Involved:

07/01/09 to 12/31/11

Summary of issues:

The Department of Revenue incorrectly computed the amount of additional sales tax due on various items sold by the taxpayer during the periods in question. The taxpayer sells, at both wholesale and retail, machinery parts. The Department of Revenue prepared a report before the taxpayer could obtain the necessary certificates to demonstrate that certain sales were not subject to the Illinois Retailers Occupation Tax. These certificates are currently available.

The taxpayer believes that based upon the records they have, the liability as originally assessed by the Department of Revenue would be substantially reduced.

Relief Sought by the taxpayer:

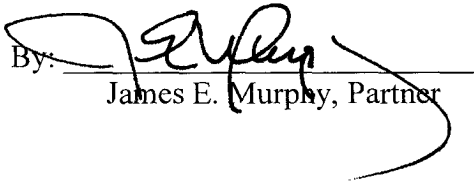
The petitioner requests a hearing to present the facts relating to this audit and a redetermination of the tax liability due to the Illinois Department of Revenue.

This form is being submitted by the undersigned under the power of attorney granted the undersigned by the taxpayer.

The requested check is enclosed and copies of this document are being sent as detailed on your website.

Very truly yours,

JOHN R. WATERS & COMPANY
Certified Public Accountants

By: 
James E. Murphy, Partner

JEM/lap
Enclosures

January 7, 2014

Bureau of Audits
Technical Review Section
Illinois Department of Revenue
P.O. Box 19012
Springfield, IL 62794-9012

Re: Manufacturers Supply Co.
Account ID: 0657-9280

Dear Representative,

We are in receipt of your letter dated November 15, 2013, a copy of which is attached. In your letter you state that your office has audited the above-named taxpayer for the period July 1, 2009 through December 31, 2011 and have assessed additional tax interest and penalty totaling \$96,203.21. We disagree with your determination.

Pursuant to your letter, the taxpayer states as follows:

- 1) The taxpayer does not agree with your proposal and is filing the protest in writing
- 2) The taxpayer hereby requests an administrative hearing
- 3) The taxpayer has the necessary records to demonstrate that the vast majority of the sales on which tax is being assessed are non-taxable sales or qualify for exemption

The taxpayer and its representatives have assembled the records in a clear concise order to expedite the resolution of this case.

Please contact the undersigned at (312) 554-3405 to set a date and time for the meeting.

Very truly yours,
JOHN R. WATERS & COMPANY
Certified Public Accountants

By: _____
James E. Murphy

JEM/lap
Enclosures



RECEIVED
JAN 31 2014

BY:.....

Illinois Department of Revenue
OFFICE OF ADMINISTRATIVE HEARINGS
Willard Ice Building
101 West Jefferson Street – Level 5SW
Springfield, IL 62702
(217)782-6995

January 29, 2014

James E. Murphy
John R. Waters & Company
123 N. Wacker Drive, Suite 1550
Chicago, IL 60606

Re: **PROTEST DISMISSAL DUE TO LACK OF JURISDICTION**
Manufacturer Supply Co.
Account ID: 0657-9280
Notice of Tax Liability (“NTL”)
Letter ID: CNXXX11677411526, dated November 15, 2013

Dear Mr. Murphy:

The Office of Administrative Hearings of the Illinois Department of Revenue received your protest and request for an administrative hearing on behalf of the above client. The mailing date of your protest and request for hearing indicate that the protest was sent within the 60-day protest period for requesting an administrative hearing stated on the above NTL. However, the amount of liability at issue for the protest exceeds the statutory amount (\$15,000, exclusive of penalties and interest) for which the Department has jurisdiction for protests filed on or after January 1, 2014. For protests that exceed the statutory amount and are filed on or after January 1, 2014, jurisdiction is vested solely in the Illinois Independent Tax Tribunal (Tax Tribunal). See 35 ILCS 1010/1-1 *et seq.* **Because the Department does not have jurisdiction over this protest, the Department is respectfully dismissing your client’s protest and request for administrative hearing.**

Because of these recent changes in Illinois law, the Department and the Tax Tribunal recognize that there may be instances, such as this, when a protest and request for an administrative hearing may be filed in the wrong jurisdiction. The Tax Tribunal’s website (www.illinois.gov/taxtribunal) contains rules that include guidance on filing in the wrong jurisdiction and contact information for the Tax Tribunal. **The Tax Tribunal’s rules provide that a timely protest that is dismissed by the Department for lack of jurisdiction may be filed with the Tax Tribunal within 60 days of the notice of such**

dismissal. See Subsection (a)(3) of Section 5000.310 of the Tax Tribunal's rules. Please note that the Tax Tribunal has different requirements than the Department for filing protests, including the payment of filing fees and the filing of a petition in the form required by the Tax Tribunal.

I recommend that you review the information provided on the Tax Tribunal's website and contact them if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Terry Charlton", with a stylized flourish at the end.

Terry D. Charlton
Chief Administrative Law Judge
Illinois Department of Revenue

TDC

Final Notice of Tax Due**for Form ST-1, Sales and Use Tax and E911 Surcharge Return**

#BWNMKGV
 #CNXX X199 48X8 6723#
 MANUFACTURER SUPPLY CO
 1636 OGDEN AVE
 DOWNERS GROVE IL 60515-2732

January 30, 2014

TDD 1 800 644-6304



Letter ID: CNXXX19948X86723

Account ID: 0657-9280
 Reporting Period: December 2011



The Notice of Tax Liability issued on November 15, 2013 is final. Any correspondence and/or amended figures received for this liability have been processed.

As a result we have assessed the amounts shown below.

To avoid cost of collection fees, additional penalties and interest for this assessment, you must pay on or before March 3, 2014.

Please use the voucher on the enclosed Taxpayer Statement to make your payment.

	<u>Liability</u>	<u>Payments/Credit</u>	<u>Unpaid Balance</u>
Tax	75,795.00	0.00	75,795.00
Late Payment Penalty Increase	15,159.00	0.00	15,159.00
Interest	5,722.67	0.00	5,722.67
Assessment Total	\$96,676.67	\$0.00	\$96,676.67

For questions, visit our web site or call one of the numbers above.

Taxpayer Statement*To Jim Murphy*

STATE OF

Illinois

DEPARTMENT OF REVENUE

tax.illinois.gov

1 800 732-8866

217 782-3336

January 30, 2014

TDD 1 800 544-5304



Letter ID: CNXXX17279367362

Account ID: 0657-9280

Total amount due: \$96,676.67

#BWNKMGV
 #CNXX X172 7936 7362#
 MANUFACTURER SUPPLY CO
 1636 OGDEN AVE
 DOWNERS GROVE IL 60515-2732



This statement lists our most recent information about your unpaid balance, available credits, or returns you have not filed.
~~A payment voucher is included so you may pay the balance due.~~

Sales/Use Tax & E911 Surcharge

Account ID: 0657-9280

Period	Tax	Penalty	Interest	Other	Payments/Credits	Balance
31-Dec-2011	76,666.00	15,159.00	5,722.67	-	(871.00)	96,676.67

SOA

Retain this portion for your records.

P-001787

Fold and detach on perforation. Return bottom portion with your payment.

Taxpayer Statement (R-12/08) (136)

Letter ID: CNXXX17279367362
 MANUFACTURER SUPPLY CO

Total amount due: \$96,676.67

Write the amount you are paying below.

\$ _____

Write your Account ID on your check.

Mail this voucher and your payment to:
 ILLINOIS DEPARTMENT OF REVENUE
 PO BOX 19006
 SPRINGFIELD IL 62794-9006



Account ID 0657-9280
Business name MANUFACTURER SUPPLY CO
Business address 1636 OGDEN AVE
DOWNERS GROVE, IL 60515-2732

Processing period 07/01/2009 - 12/31/2011
Interest through (issue) date 10/10/2013
Earliest statute date 12/31/2013
Audit period 07/01/2009 - 12/31/2011

Step 1: Taxes due per audit

The line numbers in Step 1 of this report mirror those on Form ST-1.

Sales made from locations inside Illinois

Retailers/service occupation tax

4b General merchandise 4b 88317
5b Food and drug 5b 0

Sales made from locations outside Illinois

Retailers/service occupation tax

6b General merchandise 6b 0
7b Food and drug 7b 0

Sales at other rates

Retailers/service occupation tax

8b General merchandise 8b 0

Total tax due on receipts

11 Total tax due on receipts
(Add Lines 4b through 8b.) 11 88317

Tax on purchases

Use tax on purchases

12b General merchandise 12b 0
13b Food and drug 13b 0

15 Total tax due on purchases
(Add Lines 12b through 13b.) 15 0

16 Total tax or credit due on receipts and purchases
(Add Lines 11 and 15.) 16 88317
22 Excess tax collected 22 0
23 Total tax due
(Add Lines 16 and 22.) 23 88317

Step 2: Penalty and interest due

26 Penalty
a Penalty (prior to 12/93) 26a 0
b Late-filing penalty 26b 0
c Negligence penalty 26c 0
d Fraud penalty 26d 0
e Late-payment penalty
(12/03 and after) 26e 13247
27 Interest
a Interest on tax 27a 5855
b Interest on late-filing penalty 27b 0
c Interest on negligence/
fraud penalty 27c 0

Step 3: Amount due or overpaid

28 Total due or overpaid
(Add Lines 23 and 27c.) 28 107419

Step 4: Read and sign below

Under penalties of perjury, I state that I have examined this report and, to the best of my knowledge, it is true, correct, and complete. By signing this report, I waive the right to seek review by the Informal Conference Board.

Taxpayer's signature

Title

Date

Auditor's signature

Title

Date

Official use only. Do not write below this line.

Late-payment penalty (prior to 12/03) 0
Late-payment penalty interest 0
Tier 2 late-filing penalty 0
Tier 2 late-filing penalty interest 0

Total audit payments 0
MPC amount 0
Track number A1898415104
Date received 10/10/2013
AL EL NF MA AD 0
Remittance amount 0

Notice of Audit Results

for Sales, Use, and Excise Taxes and Fees



#BWNKMGV
#CNXX X166 4444 7685#
MANUFACTURER SUPPLY CO
1636 OGDEN AVE
DOWNS GROVE IL 60515-2732

October 10, 2013



Letter ID: CNXXX16644447685

Taxpayer ID: 36-2541430
Account ID: 0657-9280
Audit ID: A1898415104
Return type: ST-1
Audit periods: 07/2009 - 12/2011



Enclosed, please find Form EDA-105-R, ROT Audit Report, showing the additional amount of tax, penalty, and interest that is due as the result of your audit. Interest has been calculated through the "interest through date", October 10, 2013, and will continue to accrue until the additional tax shown due is paid in full.

Please note, if you sign the audit report you waive the right to seek review by the Informal Conference Board.

If you want to pay the audit liability or sign Form EDA-105-R or do both, contact us using the information below for updated interest and penalty calculations.

The late payment penalty amount shown on this audit report has been computed through the "interest through date." If you do not sign Form EDA-105-R **and** pay the additional tax shown due within 30 days of the "interest through date", your late payment penalty will increase to \$17,663.00. Failure to sign Form EDA-105-R will result in the issuance of a Notice of Tax Liability explaining your rights to protest the liability and request an administrative hearing.

If you sign Form EDA-105-R but do not pay the additional tax shown due, the late payment penalty will increase to \$17,663.00 and a Notice of Tax Assessment will be issued.

Mail your payment and the signed Form EDA-105-R to:

AUDIT BUREAU SPI-A
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19475
SPRINGFIELD IL 62794-9475

If you are currently under the protection of the Federal Bankruptcy Court, contact us and provide the bankruptcy number and the bankruptcy court. The bankruptcy automatic stay does not change the fact that you are required to file tax returns.

Sincerely,


Renato Remigio
Revenue Auditor 10/10/13

ILLINOIS DEPARTMENT OF REVENUE
9511 HARRISON STREET, DP-A
DES PLAINES, IL 60016-1523

847 636-7405
847 636-7405 cell
847 294-4246 fax
EDA-143-S (R-01/13)

Daily Interest Calculation Form

Taxpayer : Manufacturer Supply Co
IBT# : 0657-9280
FEIN# : 36-2541430

Auditor: Renato R. Remigio
Date: 10/10/2013
Audit Track # : A1898415104
Audit Period : 07/2009 - 12/2011

Total Sch 2A Interest @
Through Date 10/10/2013

Daily Interest \$7.28

Go to pg 10

DEPOSITS RECORD										VERIFIED INVOICES										TAXABLE	VALID
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice						INVOICE	TAX		INVOICE	BILL-TO	SHIP-TO					EXCEPTIONS	EXEMPTION
Deposit	CUSTOMER	No	Amount	Amount	UPS	Resale	Interstate	Govt	MM&E	SUBTOTAL	AMOUNT	FREIGHT	AMOUNT	STATE	STATE						
06/20/11	A & S MACHINE	24454								1,050.00	86.63	223.65	1,360.28	IL	IL	0				0.00	
10/13/11	A & S MACHINE	24705	1,368.93	1,368.93	232.30					1,050.00	86.63	232.30	1,368.93	IL	IL	0				0.00	
10/27/11	ADVANCED WINDOW CO	24725	154.99	156.35	9.67					135.50	11.18	9.67	156.35	IL	IL	0				0.00	
08/01/11	AETNA BEARING	24481	700.72	706.72						639.00	52.72	9.00	700.72	IL	IL	0				0.00	
08/05/11	A-L EQUIPMENT CO INC	24489	296.80	296.80		296.80				288.80	0.00	8.00	296.80	IL	IL	0				0.00	0868-5762
08/05/11	ALKCO LIGHTING	24423	1,740.18	1,740.18	223.45				1,740.18	1,717.34	0.00	22.84	1,740.18	IL	IL	0				1,717.34	?
11/22/11	ALKCO LIGHTING	24703	230.60	230.60					230.60	230.60	0.00	0.00	230.60	IL	IL	0				230.60	
12/10/11	ALKCO LIGHTING	24727	97.54	97.54	10.00					87.54	0.00	10.00	97.54	IL	IL	0				87.54	
11/28/11	ALKCO LIGHTING	24799								289.80	0.00	14.10	303.90	IL	IL	0				289.80	
08/12/11	AMBER ENGINEERING	24513	322.00	322.00	21.00				322.00	301.00	0.00	21.00	322.00	IL	IL	0				301.00	?
08/21/11	AMT-ALL METAL TECH	24604	138.13	138.13	9.00					119.10	9.83	9.50	138.43	IL	IL	0				0.00	
10/07/11	APEX INDUSTRIAL AUTOM	24625	143.07	143.07		143.07				133.18	0.00	9.89	143.07	IL	IL	0				0.00	RC 3713-9983
08/29/11	ARENS CONTROLS	24527	1,375.00	1,375.00					1,375.00	1,375.00	0.00	0.00	1,375.00	IL	IL	0				0.00	RC 2655-0751
08/29/11	ARENS CONTROLS	24537	67.10	67.10					67.10	67.10	0.00	0.00	67.10	IL	IL	0				0.00	
11/17/11	ARENS CONTROLS	24704	427.00	427.00					427.00	427.00	0.00	0.00	427.00	IL	IL	0				0.00	
11/28/11	ARENS CONTROLS	24801								129.50	0.00	0.00	129.50	IL	IL	0				0.00	
07/08/11	ARGONNE NATIONAL LAI	24472	632.78	638.90	24.50				638.90	614.40	0.00	24.50	638.90	IL	IL	0				0.00	OK - EXEMPT EN
08/22/11	ARGONNE NATIONAL LAI	24535	1,171.93	1,183.62	15.00				1,183.62	1,168.62	0.00	15.00	1,183.62	IL	IL	0				0.00	
08/29/11	ARGONNE NATIONAL LAI	24571	19.85	20.00	5.00				20.00	15.00	0.00	5.00	20.00	IL	IL	0				0.00	
09/19/11	AUTOJET TECHNOLOGIES	24587	663.17	663.17					663.17	596.00	49.17	18.00	663.17	IL	IL	0				0.00	
07/12/11	AVERY DENNISON	24392	672.29	672.29			672.29			650.00	0.00	22.29	672.29	IN	IN	0				0.00	OOS
09/12/11	AVERY DENNISON	24514	1,186.00	1,186.00	21.00		1,186.00			1,165.00	0.00	21.00	1,186.00	IN	IN	0				0.00	OOS
12/01/11	AXLE TECH	24810	1,089.36	1,089.36	17.33					990.33	81.70	17.33	1,089.36	IL	IL	0				0.00	
12/29/11	AXLE TECH	24873	46.89	46.89	10.78					33.36	2.75	10.78	46.89	IL	IL	0				0.00	
08/31/11	BAGCRAFT - PAPERCON	24414	1,975.00	2,010.00	35.00				1,975.00	1,975.00	0.00	35.00	2,010.00	IL	IL	0				1,975.00	?
09/22/11	BALDEWEIN CO	24536	22.50	22.58	8.00				22.50	14.50	0.00	8.00	22.50	IL	IL	0				0.00	RC 0294-6361
12/22/11	BATTERY BUILDERS	24811	607.28	607.28						561.00	46.28	0.00	607.28	IL	IL	0				0.00	
06/21/11	BLACK SWAN MFG CO	24462								827.00	68.23	25.00	920.23	IL	IL	0				0.00	
06/16/11	BLEY LLC	24448								69.39	5.72	0.00	75.11	IL	IL	0				0.00	
12/03/11	BLOCK & COMPANY INC	24752	63.24	63.88	7.61					51.98	4.29	7.61	63.88	IL	IL	0				0.00	
10/27/11	BP PRODUCTS NORTH AN	24615	1,107.60	1,107.60		1,107.60				1,107.60	0.00	0.00	1,107.60	TX	IN	0				0.00	OOS
10/18/11	BRETFORD	24721	491.14	496.00	10.00				496.00	486.00	0.00	10.00	496.00	IL	IL	0				0.00	RC 1703-4949
12/29/11	BRETFORD		169.29	169.00					NT							0				0.00	
07/11/11	BRETFORD MFG	24483	204.05	206.07	11.00				20.07	195.00	0.00	11.00	206.00	IL	IL	0				0.00	RC 1703-4949
07/29/11	BRETFORD MFG	24515		506.00	6.00					500.00	0.00	6.00	506.00	IL	IL	0				0.00	
07/29/11	BRETFORD MFG	24516	1,508.00	506.00	6.00					500.00	0.00	6.00	506.00	IL	IL	0				0.00	
07/29/11	BRETFORD MFG	24517		506.00	6.00					500.00	0.00	6.00	506.00	IL	IL	0				0.00	
07/25/11	BRETFORD MFG	24533								195.00	0.00	10.00	205.00	IL	IL	0				0.00	
09/21/11	BRETFORD MFG	24635	357.20							350.00	0.00	7.26	357.26	IL	IL	0				0.00	
09/23/11	BRETFORD MFG	24666	710.78							700.00	0.00	10.78	710.78	IL	IL	0				0.00	
11/18/11	BRETFORD MFG	24778	219.79	221.89	11.89				221.89	210.00	0.00	11.89	221.89	IL	IL	0				0.00	
12/29/11	BRETFORD MFG	24805	617.68	623.78	13.78				623.78	610.00	0.00	13.78	623.78	IL	IL	0				0.00	
10/10/11	BRIESER CONSTRUCTION	24706	3,160.48	3,160.48	181.46					2,751.98	227.04	181.46	3,160.48	IL	IL	0				0.00	
08/22/11	BRUCKNER SUPPLY CO IN	24543	1,884.37	1,903.40	12.00				1,903.40	1,891.40	0.00	12.00	1,903.40	NY	IL	0				1,884.37	?
08/22/11	BRUCKNER SUPPLY CO IN	24556	384.91	388.80					388.80	388.80	0.00	0.00	388.80	NY	IN	0				0.00	OOS
10/18/11	BSB INTERNATIONAL	24720	59.88	59.88	9.88	59.88				50.00	0.00	9.88	59.88	IL	IL	0				50.00	?
12/19/11	BUIE CONSTRUCTION	24853	804.30	804.30						743.00	61.30	0.00	804.30	IL	IL	0				0.00	
10/26/11	CAPITOL CARTON COMP/	24746	297.69	297.69						275.00	22.69	0.00	297.69	IL	IL	0				0.00	
11/09/11	CARAUSTAR	24728	321.12	321.12	14.12				321.12	307.00	0.00	14.12	321.12	IN	IL	0				307.00	?
10/07/11	CARTER HOFFMAN	24636	450.65	455.20					455.20	455.20	0.00	0.00	455.20	IL	IL	0				0.00	RC 3843-4563
12/19/11	CARTER HOFFMAN	24789	48.22	48.22						45.00	3.71	0.00	48.71	IL	IL	0				0.00	TAX PD
12/19/11	CARTER HOFFMAN	24843	102.83	7.61						87.96	7.26	7.61	102.83	IL	IL	0				0.00	TAX PD

DEPOSITS RECORD										VERIFIED INVOICES									
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice	UPS	Resale	Interstate	Govt	MM&E	INVOICE	TAX	FREIGHT	INVOICE	BILL-TO	SHIP-TO		TAXABLE	VALID	
Deposit	CUSTOMER	No	Amount	Amount						SUBTOTAL	AMOUNT		AMOUNT	STATE	STATE		EXCEPTIONS	EXEMPTION	
07/07/11	CASTWELL PRODUCTS LL	24325	288.04	288.04	12.00					255.00	21.04	12.00	288.04	IL	IL	0	0.00		
08/01/11	CASTWELL PRODUCTS LL	24335	315.97	315.97	15.90					277.20	22.87	15.90	315.97	IL	IL	0	0.00		
08/05/11	CASTWELL PRODUCTS LL	24430	76.95	76.95	12.00					60.00	4.95	12.00	76.95	IL	IL	0	0.00		
10/07/11	CASTWELL PRODUCTS LL	24518	515.08	518.08	22.00					455.50	37.58	22.00	515.08	IL	IL	0	0.00		
10/27/11	CASTWELL PRODUCTS LL	24591	274.12	274.12	6.09					247.60	20.43	6.09	274.12	IL	IL	0	0.00		
11/08/11	CASTWELL PRODUCTS LL	24762								693.00	57.17	9.89	760.06	IL	IL	0	0.00		
11/28/11	CASTWELL PRODUCTS LL	24802								233.20	19.24	13.78	266.22	IL	IL	0	0.00		
11/28/11	CASTWELL PRODUCTS LL	24803								63.00	5.20	11.90	80.10	IL	IL	0	0.00		
11/30/11	CASTWELL PRODUCTS LL	24812								51.80	4.27	8.45	64.52	IL	IL	0	0.00		
11/22/11	CATERPILLAR INC	24287	2,033.20	2,033.20					2,033.20	2,033.20	0.00	0.00	2,033.20	IL	IN	0	0.00	OOS	
11/04/11	CATERPILLAR INC	24588	4,572.00	4,572.00			4,572.00			4,572.00	0.00	0.00	4,572.00	IL	IN	0	0.00	OOS	
11/04/11	CATERPILLAR INC	24589	1,600.20	1,600.20			1,600.20			1,600.20	0.00	0.00	1,600.20	IL	IN	0	0.00	OOS	
11/04/11	CATERPILLAR INC	24633	2,857.50	2,857.50			2,857.50			2,857.50	0.00	0.00	2,857.50	IL	IN	0	0.00	OOS	
09/09/11	CATERPILLAR INC	24637								342.90	0.00	0.00	342.90	IL	IL	0	342.90	?	
06/16/11	CENTURY FILTER & PLATII	24447								786.00	0.00	20.00	806.00	IL	IL	0	786.00	?	
10/21/11	CENTURY FILTER & PLATII	24687	1,984.72	1,984.72	113.50				1,984.72	1,871.13	0.00	113.59	1,984.72	IL	IL	0	1,871.13		
08/22/11	CHICAGO AEROSOL	24501	213.06	213.06	9.55					188.00	15.51	9.55	213.06	IL	IL	0	0.00		
09/19/11	CHICAGO AEROSOL	24592	1,422.00	1,422.00	18.00				1,422.00	1,404.00	115.83	18.00	1,537.83	IL	IL	0	0.00		
08/21/11	CHICAGO BRIDGE & IRON	24593	3,061.65	3,061.65	9.00					2,820.00	232.65	9.00	3,061.65	IL	IL	0	0.00		
12/19/11	CHICAGO BRIDGE & IRON	24850	3,079.43	3,079.43	26.78					2,820.00	232.65	26.78	3,079.43	IL	IL	0	0.00		
09/07/11	CHICAGO HEIGHTS STEEL	24553	660.00	660.00	20.00				660.00	640.00	0.00	20.00	660.00	IL	IL	0	UNISOR	640.00 ?	
08/05/11	CLASSIC TRUCK & TRAILEI	24557	160.00	160.00	10.00	160.00				150.00	0.00	10.00	160.00	IL	IL	0	150.00	?	
08/12/11	CLIMATE SOLUTIONS COF	23957	600.00	600.00						554.27	45.73	0.00	600.00	IL	IL	0	0.00		
09/02/11	CLIMATE SOLUTIONS COF	23973	63.16	63.16	6.06					52.75	4.35	6.06	63.16	IL	IL	0	0.00		
09/02/11	CLIMATE SOLUTIONS COF	24007	184.32	184.32	9.50					161.50	13.32	9.50	184.32	IL	IL	0	0.00		
12/10/11	CLOYES GEAR CO	24763	104.21	104.21	7.87					89.00	7.34	7.87	104.21	AR	IL	0	0.00		
09/10/11	COLEMAN CABLE INC	24638	34.74	34.74	4.00					28.40	2.34	4.00	34.74	IL	IL	0	0.00		
09/21/11	COLEMAN CABLE INC	24675	43.89	43.89	6.00					35.00	2.89	6.00	43.89	IL	IL	0	0.00		
10/20/11	CONSTRUCTION PARTNEI	24743	1,567.40	1,567.40	223.00					1,242.00	102.46	223.00	1,567.46	IL	IL	0	0.00		
11/09/11	CONTINENTAL WINDOW	24639	68.88	68.88	5.84					58.24	4.80	5.84	68.88	IL	IL	0	0.00	2311-3553??	
07/26/11	COPAR CORP	24506	3,078.00	3,109.00	9.20					3,099.80	0.00	9.20	3,109.00	IL	IL	0	3,078.00	?	
08/09/11	COPAR CORP	24541	126.70	128.00		128.00				128.00	0.00	0.00	128.00	IL	IL	0	126.70		
10/07/11	COPAR CORP	24686	3,098.80	3,129.80	30.00	3,129.88				3,099.80	0.00	30.00	3,129.80	IL	IL	0	3,098.80		
10/27/11	COPAR CORP	24729	667.75	667.75		667.75				674.50	0.00	0.00	674.50	IL	IL	0	667.75		
11/04/11	COPAR CORP	24753	19.30	19.50		19.50				19.50	0.00	0.00	19.50	IL	IL	0	19.30		
11/22/11	COPAR CORP	24761	112.86	114.00		114.00				114.00	0.00	0.00	114.00	IL	IL	0	112.86		
08/12/11	DIKE-O-SEAL INC	24564	155.40	155.40	19.00					126.00	10.40	19.00	155.40	IL	IL	0	0.00		
10/14/11	DOPACO	24689	257.05	259.54	10.34				259.54	249.20	0.00	10.34	259.54	IL	IL	0	249.20	?	
10/14/11	DOPACO	24690	141.20	142.56	6.56				142.56	136.00	0.00	6.56	142.56	IL	IL	0	136.00		
10/21/11	DOPACO	24708	51.53	52.00	5.50				52.00	46.50	0.00	5.50	52.00	IL	IL	0	46.50		
08/05/11	DSM NUTRITIONAL PROC	24471	3,094.18	3,094.18	44.18				3,094.18	3,050.00	0.00	44.18	3,094.18	IL	IL	0	0.00	4018-4153	
12/03/11	DSM NUTRITIONAL PROC	24735	413.56	413.56	13.56				413.56	400.00	0.00	13.56	413.56	IL	IL	0	0.00		
12/10/11	DSM NUTRITIONAL PROC	24754	69.90	69.90		69.90			69.90	61.00	0.00	8.90	69.90	IL	IL	0	0.00		
12/22/11	DSM NUTRITIONAL PROC	24780	1,554.67	1,554.67	20.67				1,554.67	1,525.00	0.00	29.67	1,554.67	IL	IL	0	0.00		
09/22/11	DUPAGE MACHINE PROD	24565	51.53	51.53						47.60	3.93	0.00	51.53	IL	IL	0	0.00		
12/29/11	EASTMAN KODAK CO	24875	118.00	118.00						118.00	0.00	0.00	118.00	OH	OH	0	0.00	OOS	
07/07/11	ELECTRO-MOTIVE DIESEL	24361	2,533.05	2,533.05												0	TO SEE I	2,533.05	
07/12/11	ELECTRO-MOTIVE DIESEL	24375	8,200.00	8,200.00					8,200.00	8,200.00	0.00	0.00	8,200.00	IL	IL	0	8,200.00	?	
07/26/11	ELECTRO-MOTIVE DIESEL	24418	1,477.61	1,477.61						1,365.00	112.61	0.00	1,477.61	IL	IL	0	0.00		
08/01/11	ELECTRO-MOTIVE DIESEL	24431	1,055.44	1,055.44						975.00	80.44	0.00	1,055.44	IL	IL	0	0.00		
08/09/11	ELECTRO-MOTIVE DIESEL	24441	2,533.06	2,533.06						2,340.00	193.05	0.00	2,533.05	IL	IL	0	0.00		
09/07/11	ELECTRO-MOTIVE DIESEL	24461	568.20	613.43	20.00				568.20	548.20	0.00	20.00	613.43	IL	IL	-45	TAX \$45	548.20 ?	

DEPOSITS RECORD										VERIFIED INVOICES										TAXABLE	VALID
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice						INVOICE	TAX		INVOICE	BILL-TO	SHIP-TO					EXCEPTIONS	EXEMPTION
Deposit	CUSTOMER	No	Amount	Amount	UPS	Resale	Interstate	Govt	MM&E	SUBTOTAL	AMOUNT	FREIGHT	AMOUNT	STATE	STATE						
09/12/11	ELECTRO-MOTIVE DIESEL	24569	1,416.00	1,416.00	20.00					1,396.00	0.00	20.00	1,416.00	IL	IL	0				1,396.00 ?	
10/03/11	ELECTRO-MOTIVE DIESEL	24570	2,533.05	2,533.05						2,340.00	193.05	0.00	2,533.05	IL	IL	0				0.00	
12/19/11	ELECTRO-MOTIVE DIESEL	24688	5,395.00	5,564.00	169.00					5,395.00	0.00	169.00	5,564.00	IL	IL	0				5,395.00 ?	
11/28/11	ELECTRO-MOTIVE DIESEL	24806								938.00	68.15	0.00	1,006.15	IL	IL	0				0.00	
09/30/11	ELECTRONIC PLATING	24683	140.00	140.00						140.00	0.00	0.00	140.00	IL	IL	0				140.00 ?	
06/17/11	ELKAY PLUMBING PRODL	24452								420.00	0.00	7.00	427.00	IL	IL	0				420.00 ?	
07/05/11	ELKAY PLUMBING PRODL	24467	123.55	124.75	4.75				124.75	120.00	0.00	4.75	124.75	IL	IL	0				120.00	
07/25/11	ELKAY PLUMBING PRODL	24494	206.70	208.70	8.70				208.70	200.00	0.00	8.70	208.70	IL	IL	0				200.00	
08/22/11	ELKAY PLUMBING PRODL	24563	207.90	209.90	9.90				209.90	200.00	0.00	9.90	209.90	IL	IL	0				200.00	
09/02/11	ELKAY PLUMBING PRODL	24622	207.00	209.00	9.00				209.00	200.00	0.00	0.00	200.00	IL	IL	0				200.00	
09/29/11	ELKAY PLUMBING PRODL	24671	593.66	599.56	9.56				599.56	590.00	0.00	9.56	599.56	IL	IL	0				590.00	
10/07/11	ELKAY PLUMBING PRODL	24694	205.12	207.12	7.12				207.17	200.00	0.00	7.12	207.12	IL	IL	0				200.00	
11/04/11	ELKAY PLUMBING PRODL	24747	207.98	209.98	9.99				209.98	200.00	0.00	9.98	209.98	IL	IL	0				200.00	
12/03/11	ELKAY PLUMBING PRODL	24779	762.17	769.64	22.89				769.64	746.75	0.00	22.89	769.64	IL	IL	0				746.75	
12/10/11	ELKAY PLUMBING PRODL	24804	209.27	211.12	11.27				211.12	200.00	0.00	11.27	211.27	IL	IL	0				200.00	
10/10/11	ENNIS PAINT	24709	847.85	847.85	14.87					769.50	63.48	14.87	847.85	IL	IL	0				0.00	
08/22/11	EVERPURE	24519	1,661.34	1,661.34	43.00					1,495.00	123.34	43.00	1,661.34	IL	IL	0				0.00	
09/29/11	EVERPURE	24618	2,529.08	2,529.08	233.24					2,120.87	174.97	233.24	2,529.08	IL	IL	0				0.00	
10/31/11	EVERPURE	24691	1,709.15	1,709.15						1,561.43	128.82	18.90	1,709.15	IL	IL	0				0.00	
12/27/11	EVERPURE	24807	950.94	950.94	19.56					860.40	70.98	19.56	950.94	IL	IL	0				0.00	
12/30/11	F P M HEAT TREATING	24822	71.81	71.81	10.56				71.81	61.25	0.00	10.56	71.81	IL	IL	0				0.00	
06/09/11	FEDERAL SIGNAL CORP	24436	CREDIT CARD							244.00	20.13	10.00	274.13	IL	IL	0				0.00	
06/16/11	FEDERAL SIGNAL CORP	24445								110.10	9.08	5.00	124.18	IL	IL	0				0.00	
07/21/11	FEDERAL SIGNAL CORP	24520	553.16	553.16	54.34					460.80	38.02	54.34	553.16	IL	IL	0				0.00	
07/25/11	FEDERAL SIGNAL CORP	24532	451.58	451.58	9.00					408.85	33.73	9.00	451.58	IL	IL	0				0.00	
08/15/11	FEDERAL SIGNAL CORP	24575	287.12	287.12	10.00					256.00	21.12	10.00	287.12	IL	IL	0				0.00	
09/10/11	FEDERAL SIGNAL CORP	24640	673.86	673.86						622.50	51.36	0.00	673.86	IL	IL	0				0.00	
12/09/11	FEDERAL SIGNAL CORP	24795	620.53	620.53						564.00	46.53	10.00	620.53	IL	IL	0				0.00	
12/09/11	FEDERAL SIGNAL CORP	24831	308.25	308.25	10.00					275.52	22.73	10.00	308.25	IL	IL	0				0.00	
07/08/11	FELLOWES INC	24456	1,071.40	1,082.22	10.86				1,082.22	1,071.36	0.00	10.86	1,082.22	IL	IL	0				0.00	0005-3619
06/24/11	FELLOWES INC	24473								226.81	0.00	39.65	266.46	IL	IL	0				0.00	
07/08/11	FELLOWES INC	24474	258.74	261.35	8.99				261.35	252.00	0.00	8.99	261.35	IL	IL	0				0.00	
07/15/11	FELLOWES INC	24484	321.21	324.45					324.45	324.45	0.00	0.00	324.45	IL	IL	0				0.00	
07/20/11	FELLOWES INC	24488	3,886.10	3,922.35	25.00				3,922.35	3,600.32	297.03	25.00	3,922.35	IL	IL	0				0.00	
07/20/11	FELLOWES INC	24491	141.07	142.50					142.50	142.50	0.00	0.00	142.50	IL	IL	0				0.00	
07/26/11	FELLOWES INC	24508	1,400.40	1,414.55	29.00				1,414.55	1,385.55	0.00	29.00	1,414.55	IL	IL	0				0.00	
08/05/11	FELLOWES INC	24528	85.44	86.30	26.90				86.30	59.40	0.00	26.90	86.30	IL	IL	0				0.00	
08/12/11	FELLOWES INC	24539	138.11	139.51	55.95				139.51	83.56	0.00	55.95	139.51	IL	IL	0				0.00	
08/31/11	FELLOWES INC	24574	1,690.64	1,707.72	16.85				1,707.72	1,690.84	0.00	16.88	1,707.72	IL	IL	0				0.00	
08/31/11	FELLOWES INC	24596	1,152.90	1,164.55	14.67					1,149.88	0.00	14.67	1,164.55	IL	IL	0				0.00	
08/31/11	FELLOWES INC	24602	229.54	231.86	9.85				231.86	222.00	0.00	9.86	231.86	IL	IL	0				0.00	
09/12/11	FELLOWES INC	24623	354.29	357.87	11.87				357.87	346.00	0.00	11.87	357.87	IL	IL	0				0.00	
09/28/11	FELLOWES INC	24662	67.81	68.58	9.50					59.00	0.00	9.50	68.50	IL	IL	0				0.00	
09/28/11	FELLOWES INC	24670	1,642.89	1,659.48	11.76					1,647.72	0.00	11.76	1,659.48	IL	IL	0				0.00	
09/28/11	FELLOWES INC	24674	64.19	64.84	6.76					58.08	0.00	6.76	64.84	IL	IL	0				0.00	
10/20/11	FELLOWES INC	24710	1,411.81	1,426.07					1,426.07	1,414.40	0.00	11.67	1,426.07	IL	IL	0				0.00	
10/27/11	FELLOWES INC	24730	48.30	48.79	9.71				48.79	39.08	0.00	9.71	48.79	IL	IL	0				0.00	
11/04/11	FELLOWES INC	24736	341.55	345.00	10.00				345.00	335.00	0.00	10.00	345.00	IL	IL	0				0.00	
11/26/11	FELLOWES INC	24764	198.55	200.56					200.56	190.70	0.00	9.86	200.56	IL	IL	0				0.00	
07/20/11	FILTRAN	24344	448.00	484.96				484.96 - REPAIR		448.00	36.96	0.00	484.96	IL	IL	0				0.00	
07/20/11	FILTRAN	24372	501.20	501.20						463.00	38.20	0.00	501.20	IL	IL	0				0.00	
09/12/11	FILTRAN	24498	397.82	397.82	20.00					367.50	30.32	0.00	397.82	IL	IL	0				0.00	

DEPOSITS RECORD										VERIFIED INVOICES											
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice						INVOICE	TAX	FREIGHT	INVOICE	BILL-TO	SHIP-TO		TAXABLE	VALID			
Deposit	CUSTOMER	No	Amount	Amount	UPS	Resale	Interstate	Govt	MM&E	SUBTOTAL	AMOUNT		AMOUNT	STATE	STATE		EXCEPTIONS	EXEMPTION			
12/14/11	FILTRATION ADVICE	24844	406.37	406.37						392.50	0.00	13.87	406.37	FL	IL	0	0.00	3272-2516			
10/20/11	FILTRATION GROUP	24641	182.90	182.90	5.00		182.90			171.50	0.00	11.40	182.90	CA	CA	0	0.00	OOS			
11/22/11	FILTRATION GROUP	24722	354.40	354.40	11.40		354.40			343.00	0.00	11.40	354.40	CA	CA	0	0.00	OOS			
08/09/11	FILTRATION GROUP	P4552	1,190.00	OTHER					OOS	1,190.00	0.00	0.00	1,190.00	IL	IL	0	0.00	3272-2516			
07/07/11	FILTRATION GROUP - MO	24419	899.00	899.00	12.00		899.00			887.00	0.00	12.00	899.00	MO	MO	0	0.00	OOS			
07/07/11	FILTRATION GROUP - MO	24438	322.90	322.90	14.40					308.50	0.00	14.40	322.90	MO	MO	0	0.00	OOS			
07/26/11	FILTRATION GROUP - MO	24460	554.00	554.00	10.00		554.00			544.00	0.00	10.00	554.00	MO	MO	0	0.00	OOS			
09/29/11	FILTRATION GROUP - MO	24597	344.00	344.00			344.00			344.00	0.00	0.00	344.00	MO	MO	0	0.00	OOS			
10/13/11	FILTRATION GROUP - MO	24598	1,175.19	1,175.19						1,116.00	0.00	59.19	1,175.19	MO	MO	0	0.00	OOS			
08/22/11	FLEXCO	24562	128.70	129.90	9.85				129.90	120.00	9.90	0.00	129.90	IL	IL	0	0.00				
09/19/11	FLUID MANAGEMENT	24544	389.91	389.91					389.91	389.91	0.00	0.00	389.91	IL	IL	0	389.91	?			
08/12/11	FOCAL POINT	25568	408.00	412.00	12.00				412.00							0	TO SEE I	408.00			
06/09/11	FOCAL POINT LIGHTING	24437								195.60	0.00	14.05	209.65	IL	IL	0	0	REPAIRS			
07/15/11	FOCAL POINT LIGHTING	24470	1,798.33	1,816.33	16.33				1,816.33	1,800.00	0.00	16.33	1,816.33	IL	IL	0	1,798.33				
08/12/11	FOCAL POINT LIGHTING	24567	616.56	622.52	27.00				622.52	595.52	0.00	27.00	622.52	IL	IL	0	595.52				
08/06/11	FOCAL POINT LIGHTING	24568								400.00	0.00	12.00	412.00	IL	IL	0	400.00				
08/29/11	FOCAL POINT LIGHTING	24573	311.78	314.26	17.00				314.26	297.76	0.00	17.00	314.76	IL	IL	0	TOOL RE	148.88			
09/19/11	FOCAL POINT LIGHTING	24629	360.42	363.94	11.89				363.94	352.05	0.00	11.89	363.94	IL	IL	0	352.05				
09/28/11	FOCAL POINT LIGHTING	24630	107.90	107.90	5.00				107.90	102.90	0.00	5.00	107.90	IL	IL	0	102.90				
09/19/11	FOCAL POINT LIGHTING	24642	77.77	78.50	5.00				78.50	73.50	0.00	5.00	78.50	IL	IL	0	73.50				
09/29/11	FOCAL POINT LIGHTING	24667	234.57	236.85	9.00				236.85	227.85	0.00	9.00	236.85	IL	IL	0	227.85				
09/29/11	FOCAL POINT LIGHTING	24668	59.88	60.37	11.67				60.37	48.70	0.00	11.67	60.37	IL	IL	0	48.70				
10/31/11	FOCAL POINT LIGHTING	24738	166.43	167.99					167.99	144.00	11.88	12.11	167.99	IL	IL	0	0.00				
11/26/11	FOCAL POINT LIGHTING	24748	261.78	261.78	11.78				261.78	250.00	0.00	11.78	261.78	IL	IL	0	250.00				
12/19/11	FOCAL POINT LIGHTING	24749	208.61	208.61	9.11				208.61	199.50	0.00	9.11	208.61	IL	IL	0	199.50				
08/09/11	FOOD EQUIPMENT TECHI	24443	1,268.69	1,268.69						1,172.00	96.69	0.00	1,268.69	IL	IL	0	0.00				
12/06/11	FOOD EQUIPMENT TECHI	24765	320.64	320.64						296.20	24.44	0.00	320.64	IL	IL	0	0.00				
06/20/11	FOOD WARMING EQUIPA	24458								682.27	0.00	6.00	688.27	IL	IL	0	682.27	?			
08/01/11	FOOD WARMING EQUIPA	24521	6,104.77	6,166.43	26.00				6,166.43	6,140.43	0.00	26.00	6,166.43	IL	IL	0	6,104.77				
09/19/11	FOOD WARMING EQUIPA	24644	901.25	910.35						910.35	0.00	0.00	985.45	IL	IL	-75	TAX \$75	0.00			
09/02/11	FORT DEARBORN CO	24620	757.90	765.56	21.56				765.56	744.00	0.00	21.56	765.56	IL	IL	0	744.00	?			
09/22/11	FORT DEARBORN CO	24643	324.40	324.40	19.40				324.40	305.00	0.00	19.40	324.40	IL	IL	0	305.00				
12/19/11	FORT DEARBORN CO	24823	756.36	764.00	20.00				764.00	744.00	0.00	20.00	764.00	IL	IL	0	744.00				
09/19/11	FREEDMAN SEATING CO	24576	20.00		20.00					0.00	0.00	20.00	20.00	IL	IL	0	FREIGHT	0.00			
07/05/11	FUSIBOND PIPING SYSTE	24444	160.75	162.37						150.00	12.37	0.00	162.37	IL	IL	0	0.00				
11/17/11	FUSIBOND PIPING SYSTE	24750	140.35	141.77	11.89					120.00	9.90	11.87	141.77	IL	IL	0	0.00				
12/19/11	G C AMERICA INC	24828	1,012.46	1,020.46	217.78				1,020.48	802.70	0.00	217.78	1,020.48	IL	IL	0	802.70	?			
07/07/11	GKNWALDESK	24405	1,785.41	1,785.41	83.41				1,785.41							0	TO SEE I	1,785.41			
08/05/11	H & H VERSATILE SERVICE	24558		840.00	41.00		840.00			799.00	0.00	41.00	840.00	UT	UT	0	0.00				
12/10/11	HANNA CYLINDERS	24835	272.62						272.62	251.84	20.78	0.00	272.62	IL	IL	0	0.00				
09/07/11	HESS PRINT SOL OHIO	24446	1,000.68	1,000.68	130.68		1,000.68			870.00	0.00	130.68	1,000.68	OH	OH	0	0.00				
09/07/11	HESS PRINT SOL OHIO	24455	189.20	189.20	10.33		189.20			178.87	0.00	10.33	189.20	OH	OH	0	0.00				
09/07/11	HESS PRINT SOL OHIO	24459	509.76	509.76	11.76		509.76			498.50	0.00	11.26	509.76	OH	OH	0	0.00				
10/13/11	HESS PRINT SOLUTIONS	24534	479.17	479.17	16.00				479.17	469.17	0.00	10.00	479.17	IL	IL	0	0.00	0278-6400			
11/09/11	HESS PRINT SOLUTIONS	24606	911.72	911.72	11.00				911.72	900.72	0.00	11.00	911.72	IL	IL	0	0.00	0278-6400			
06/06/11	HONEYWELL ANALYSTICS	24424	CREDIT CARD							739.00	0.00	0.00	739.00	IL	IL	0	0.00	2641-2055			
09/21/11	HONEYWELL CONTROL PI	24676	237.50	237.50						237.50	0.00	0.00	237.50	IL	IL	0	237.50	?			
09/07/11	HYDRO-CHEM	24478	642.00	642.00	12.00				642.00	630.00	0.00	12.00	642.00	IL	IL	0	630.00	?			
09/19/11	HYDRO-CHEM	24497	1,190.00	1,190.00	20.00				1,190.00	1,170.00	0.00	20.00	1,190.00	IL	IL	0	1,170.00				
08/29/11	INDEPENDENCE TUBE CO	24546	779.21	779.21	9.55				779.21	711.00	58.66	9.55	779.21	IL	IL	0	0.00				
08/29/11	INDEPENDENCE TUBE CO	24554	515.00	520.00	20.00				520.00	500.00	41.25	20.00	561.25	IL	IL	0	0.00				
09/28/11	INDEPENDENCE TUBE CO	24646	54.56	55.00	7.10					44.25	3.65	7.10	55.00	IL	IL	0	0.00				

DEPOSITS RECORD											VERIFIED INVOICES							TAXABLE EXCEPTIONS	VALID EXEMPTION
Date	CORRECTED AS VERIFIED	Invoice	Deposit No	Amount	Invoice Amount	UPS	Resale	Interstate	Govt	MM&E	INVOICE SUBTOTAL	TAX AMOUNT	FREIGHT	INVOICE AMOUNT	BILL-TO STATE	SHIP-TO STATE			
09/28/11	INDEPENDENCE TUBE CO	24672		523.02	527.78	12.89					475.65	39.24	12.89	527.78	IL	IL	0	0.00	
09/28/11	INDEPENDENCE TUBE CO	24673		1,263.86	1,275.58	6.89					1,172.00	96.69	6.89	1,275.58	IL	IL	0	0.00	
10/13/11	INDEPENDENCE TUBE CO	24692		288.75	291.35	9.90					260.00	21.45	9.90	291.35	IL	IL	0	0.00	
12/30/11	INDEPENDENCE TUBE CO	24836		2,255.00	2,275.49	57.45					2,049.00	169.04	57.45	2,275.49	IL	IL	0	0.00	
06/06/11	INDUSTRIAL MACHINE IN	24426	CREDIT CARD / PICK-UP								23.00	0.00	0.00	23.00	WI	WI	0	0.00	OOS
09/12/11	ITT BELL & GOSSETT	24482									893.33	73.70	11.00	978.03	IL	IL	0	0.00	
08/21/11	ITT BELL & GOSSETT	24566		756.44	756.44	23.00				756.44	677.54	55.90	23.00	756.44	IL	IL	0	0.00	
08/21/11	ITT BELL & GOSSETT	24607		481.00	481.00	13.88				481.00	431.52	35.60	13.88	481.00	IL	IL	0	0.00	
08/21/11	ITT BELL & GOSSETT	24608		741.33	741.33	8.78				741.33	677.54	55.90	7.89	741.33	IL	IL	0	0.00	
08/21/11	ITT BELL & GOSSETT	24609		758.49	8.78					758.49	692.57	57.14	8.78	758.49	IL	IL	0	0.00	
09/21/11	ITT BELL & GOSSETT	24677		207.45	207.45					207.45	187.25	15.45	4.75	207.45	IL	IL	0	0.00	
09/21/11	ITT BELL & GOSSETT	24678		298.00	298.00	5.76				298.00	270.00	22.28	5.76	298.04	IL	IL	0	0.00	
12/06/11	ITT BELL & GOSSETT	24756		1,675.90	1,675.90						1,548.18	127.72	0.00	1,675.90	IL	IL	0	0.00	RC 4060-0742
12/27/11	ITT BELL & GOSSETT	24790		122.32	122.32						113.00	9.32	0.00	122.32	IL	IL	0	0.00	
06/08/11	ITT INDUSTRIES	24428	CREDIT CARD								1,016.57	0.00	19.48	1,036.05	IL	IL	0	1,016.57	?
07/30/11	ITW DELPRO	24545		781.46	781.46	12.96				781.46	768.50	0.00	12.96	781.46	IL	IL	0	768.50	?
10/26/11	ITW DELPRO	24751		833.29	833.29	16.89					816.40	0.00	16.89	833.29	IL	IL	0	816.40	
07/05/11	IXMATION-NORTH AMER	24469		10,108.87	10,108.87	0.00		10,108.87			10,108.87	0.00	0.00	10,108.87	IL	IL	0	0.00	RC 3681-0789
09/22/11	IXMATION-NORTH AMER	24477		10,108.87	10,108.87			10,108.87			10,108.87	0.00	0.00	10,108.87	IL	IL	0	0.00	
11/26/11	IXMATION-NORTH AMER	24645		133.75	144.78					144.78	133.75	0.00	0.00	144.78	IL	IL	-11	TAX OF :	0.00
09/26/11	JAIDINGER MANUFACTUR	24685		205.00	20.00	10.00				205.00	195.00	0.00	10.00	205.00	IL	IL	0	195.00	?
06/08/11	KENALL MANUFACTURIN	24432	CREDIT CARD								195.00	0.00	17.37	212.37	IL	IL	0	0.00	RC 1878-4781
06/10/11	KENALL MANUFACTURIN	24439									195.00	0.00	17.37	212.37	IL	IL	0	0.00	
08/05/11	KENALL MANUFACTURIN	24560		390.00	390.00					390.00	390.00	0.00	0.00	390.00	IL	IL	0	0.00	
10/13/11	KENALL MANUFACTURIN	24577		507.00	507.00	12.00				507.00	495.00	0.00	12.00	507.00	IL	IL	0	0.00	
10/13/11	KENALL MANUFACTURIN	24647		501.65	501.65	6.65				501.65	495.00	0.00	6.65	501.65	IL	IL	0	0.00	
10/10/11	KENALL MANUFACTURIN	24711		390.00	390.00					390.00	390.00	0.00	0.00	390.00	IL	IL	0	0.00	
10/10/11	KENALL MANUFACTURIN	24712		495.00	495.00					495.00	495.00	0.00	0.00	495.00	IL	IL	0	0.00	
11/21/11	KENALL MANUFACTURIN	24791		195.00	195.00					195.00	195.00	0.00	0.00	195.00	IL	IL	0	0.00	
11/21/11	KENALL MANUFACTURIN	24792		195.00	195.00					195.00	195.00	0.00	0.00	195.00	IL	IL	0	0.00	
12/09/11	KENALL MANUFACTURIN	24832		510.91	510.91	15.91				510.90	495.00	0.00	15.91	510.91	IL	IL	0	0.00	
12/26/11	KENDALL CITY RECORD	24864		169.09	169.08	16.89					140.60	11.60	16.89	169.09	IL	IL	0	0.00	
10/31/11	KENDALL COUNTY RECOR	24757		129.76	129.76	41.27					81.75	6.74	41.27	129.76	IL	IL	0	0.00	
06/16/11	KNAACK LLC	24449									306.00	25.24	8.00	339.24	IL	IL	0	0.00	
08/31/11	KNAACK LLC	24480		1,071.93	1,071.93	10.00					981.00	80.93	10.00	1,071.93	IL	IL	0	0.00	
09/10/11	KNAACK LLC	24648		1,078.30	1,078.30	16.37					981.00	80.93	16.37	1,078.30	IL	IL	0	0.00	
08/14/11	KOCSIS BROS MACHINE C	24578									300.00	0.00	0.00	300.00	IL	IL	0	0.00	
12/09/11	KWASIGROCH ELECTRIC I	24833		404.08	404.08	19.25					355.50	29.33	19.25	404.08	IL	IL	0	0.00	
09/12/11	LAKESIDE LITHOGRAPHY	24579		760.33	760.33	7.99					695.00	57.34	7.99	760.33	IL	IL	0	0.00	RC 5548-9346
09/10/11	LARRY MCGEE CO	24649		211.09	211.09						195.00	16.09	0.00	211.09	IL	IL	0	0.00	
10/10/11	LARRY MCGEE CO	24713		122.32	122.32						113.00	9.32	0.00	122.32	IL	IL	0	0.00	
07/05/11	LBP MANUFACTURING	24433		127.00	127.00	10.00				127.00	117.00	0.00	10.00	127.00	IL	IL	0	0.00	3274-0212
07/07/11	LBP MANUFACTURING	24465		558.63	562.93	132.53				562.93	430.40	0.00	132.53	562.93	IL	IL	0	0.00	
07/07/11	LBP MANUFACTURING	24475		68.12	68.75	5.75				68.75	63.00	0.00	5.75	68.75	IL	IL	0	0.00	
12/27/11	LBP MANUFACTURING	24767		308.87	336.81	9.89				311.89	302.00	24.92	9.89	336.81	IL	IL	0	0.00	
11/26/11	LBP MANUFACTURING	24781		2,428.76	2,453.01	27.89				2,453.01	2,425.12	0.00	27.89	2,453.01	IL	IL	0	0.00	
12/27/11	LBP MANUFACTURING	24837		307.43	335.37	8.45				310.45	302.00	24.92	8.45	335.37	IL	IL	0	0.00	
11/04/11	LCI/CONTINENTAL STAMI	24707		338.58	342.00	22.20					319.80	0.00	22.20	342.00	IN	IN	0	0.00	
09/26/10	LIFE FITNESS	24628		167.65	167.65	9.87					150.00	0.00	17.65	167.65	IL	IL	0	0.00	0008-0551
10/18/11	LIFE FITNESS	24679		162.70	162.70	9.87				162.70	152.83	0.00	9.87	162.70	IL	IL	0	0.00	
09/26/11	LIFE FITNESS	24682		608.76	608.76	8.76					600.00	0.00	8.76	608.76	IL	IL	0	0.00	
11/29/11	LIFE FITNESS	24745		1,192.72	1,192.72	14.87				1,192.72 NT	1,177.85	0.00	14.87	1,192.72	IL	IL	0	0.00	

DEPOSITS RECORD										VERIFIED INVOICES											
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice						INVOICE	TAX	FREIGHT	INVOICE	BILL-TO	SHIP-TO	TAXABLE	VALID				
Deposit	CUSTOMER	No	Amount	Amount	UPS	Resale	Interstate	Govt	MM&E	SUBTOTAL	AMOUNT		AMOUNT	STATE	STATE	EXCEPTIONS	EXEMPTION				
09/30/11	LIQUID CONTROLS	24693								1,304.54	107.62	0.00	1,412.16	IL	IL	0	0.00				
11/22/11	LIQUID CONTROLS	24760	202.36	204.40						188.82	15.58	0.00	204.40	IL	IL	0	0.00				
10/14/11	LOVEJOY	24522	498.88	498.88	15.00					447.00	36.88	15.00	498.88	IL	IL	0	0.00				
08/05/11	LOVEJOY	24561	234.50	234.50		234.50				224.00	10.56	0.00	234.56	IL	IL	0	0.00				
07/12/11	LUBRIZOL ADVANCED MFG	24387	2,621.94	2,621.94	57.74				2,621.94	2,564.20	0.00	57.74	2,621.94	OH	IL	0	2,564.20 ?				
07/26/11	LUBRIZOL ADVANCED MFG	24417	3,166.81	3,166.81	44.81				3,166.81	3,122.00	0.00	44.81	3,166.84	OH	IL	0	3,122.00				
09/02/11	MAIN STEEL POLISHING	24499	3,762.00	3,762.00	82.00		3,762.00			3,680.00	0.00	82.00	3,762.00	OH	OH	0	0.00				
09/02/11	MAIN STEEL POLISHING	24507	566.08	566.08			566.08			546.10	0.00	19.98	566.08	OH	OH	0	0.00				
10/27/11	MAIN STEEL POLISHING	24626	368.13	368.13						326.00	26.90	15.23	368.13	IL	IL	0	0.00				
12/30/11	MAIN STEEL POLISHING	24723	1,601.83	1,601.83	14.56					1,466.30	120.97	14.56	1,601.83	IL	IL	0	0.00				
12/30/11	MAIN STEEL POLISHING	24726	384.51	384.51	8.67					347.20	28.64	8.67	384.51	IL	IL	0	0.00				
11/21/11	MAIN STEEL POLISHING	24793								301.20	0.00	16.23	317.43	OH	OH	0	0.00				
08/05/11	MAIN STEEL POLISHING-C	24453	2,646.00	2,646.00	146.00		2,646.00			2,500.00	0.00	146.00	2,646.00	OH	OH	0	0.00				
08/05/11	MARCH MFG	24486	442.17	442.17	20.00					390.00	32.17	20.00	442.17	IL	IL	0	0.00				
12/10/11	MARCH MFG INC	24768	53.60	53.60	8.89					41.30	3.41	8.89	53.60	IL	IL	0	0.00				
12/19/11	MARCH MFG INC	24783	54.75	54.75	11.45					40.00	3.30	11.45	54.75	IL	IL	0	0.00				
08/31/11	MARVEL GROUP	24585	105.68	106.75	4.75				106.75	102.00	0.00	4.75	106.75	IL	IL	0	0.00 RC 3455-8780				
11/26/11	MARVEL GROUP	24772	106.53	107.61	5.61				107.61	102.00	0.00	5.61	107.61	IL	IL	0	0.00				
12/27/11	MARVEL GROUP	24842	51.89	52.41	5.61				52.41	46.80	0.00	5.61	52.41	IL	IL	0	0.00				
07/15/11	MC MASTER CARR	24479	372.73	376.50		376.50				376.50	0.00	0.00	376.50	IL	CA	0	0.00 OK-RESELLER				
09/19/11	MCMaster CARR SUPPL'	24650	447.28	451.80			451.80			451.80	0.00	0.00	451.80	IL	CA	0	0.00				
11/22/11	MCMaster CARR SUPPL'	24771	156.87	158.45		158.45				158.45	0.00	0.00	158.45	IL	IL	0	0.00				
11/26/11	MCMaster CARR SUPPL'	24782	313.90	313.73		316.90				316.90	0.00	0.00	316.90	IL	IL	0	0.00				
12/06/11	MCMaster CARR SUPPL'	24794	447.28	451.80			451.80			451.80	0.00	0.00	451.80	IL	CA	0	0.00				
06/08/11	MESTEK MACHINERY	24427								599.00	0.00	0.00	599.00	IA	IA	0	0.00				
07/07/11	MESTEK MACHINERY	24450	3,925.35	3,965.00			3,965.00			3,965.00	0.00	0.00	3,965.00	IA	IA	0	0.00				
08/09/11	MESTEK MACHINERY	24531	1,332.54	1,346.00			1,332.54			1,346.00	0.00	0.00	1,346.00	IA	IA	0	0.00				
09/12/11	MESTEK MACHINERY	24616	73.26	74.00			74.00			74.00	0.00	0.00	74.00	IA	IA	0	0.00				
09/12/11	MESTEK MACHINERY	24617	3,925.35	3,965.00			3,965.00			3,965.00	0.00	0.00	3,965.00	IA	IA	0	0.00				
09/29/11	MESTEK MACHINERY	24651	7,407.18	7,482.00			7,482.00			7,482.00	0.00	0.00	7,482.00	IA	IA	0	0.00				
12/22/11	MESTEK MCH	24826	4,514.40	4,560.00			4,560.00			4,560.00	0.00	0.00	4,560.00	IA	IA	0	0.00				
07/26/11	MEYERCORD REVENUE	24538	1,192.92	1,129.92						993.00	81.92	55.00	1,129.92	IL	IL	0	0.00				
10/10/11	MEYERCORD REVENUE	24714	954.84	954.84	23.89					860.00	70.95	23.89	954.84	IL	IL	0	0.00				
10/18/11	MEYERCORD REVENUE	24737	952.84	952.84	21.89					860.00	70.95	21.89	952.84	IL	IL	0	0.00				
11/09/11	MID-AMERICA SYSTEMS INC	24715	15,700.00	15,700.00					15,700.00	15,700.00	0.00	0.00	15,700.00	IL	IL	0	15,700.00 ?				
11/17/11	MID-AMERICA SYSTEMS INC	24739	3,200.00	3,200.00					3,200.00	3,200.00	0.00	0.00	3,200.00	IL	IL	0	3,200.00				
12/19/11	MID-AMERICA SYSTEMS INC	24755	804.45	804.55						804.45	0.00	0.00	804.45	IL	IL	0	RE-STOCK 804.45				
11/28/11	MIDLAND MFG	24808	1,651.22	1,651.22						1,435.24	118.41	97.57	1,651.22	IL	IL	0	0.00				
07/15/11	MIDWAY WINDOWS & DOORS	24493	27.11	27.38	10.00					16.06	1.32	10.00	27.38	IL	IL	0	0.00				
07/25/11	MIDWAY WINDOWS & DOORS	24500	131.27	132.60	4.00					118.80	9.80	4.00	132.60	IL	IL	0	0.00				
07/15/11	MIDWAY WINDOWS & DOORS	24509								100.00	8.25	5.75	114.00	IL	IL	0	0.00				
09/07/11	MIDWAY WINDOWS & DOORS	24612	52.12	52.65	4.75					44.25	3.65	4.75	52.65	IL	IL	0	0.00				
09/07/11	MIDWAY WINDOWS & DOORS	24621	358.38	362.00	11.00					324.25	26.75	11.00	362.00	IL	IL	0	0.00				
10/13/11	MIDWAY WINDOWS & DOORS	24695	291.68	294.63	24.00					250.00	20.63	24.00	294.63	IL	IL	0	0.00				
10/31/11	MIDWAY WINDOWS & DOORS	24740	86.38	87.25						73.30	6.05	7.90	87.25	IL	IL	0	0.00				
07/25/11	MIDWAY WOOD	25509	112.86	114.00	5.75				T							0	TO SEE IF 112.86 ?				
12/30/11	MILANS MACHINE	24845	210.31	210.31	10.00					185.04	15.27	10.00	210.31	IL	IL	0	0.00				
12/13/11	MINER ENTERPRISE	24776	994.39	1,075.20	14.89					979.50	80.81	14.89	1,075.20	IL	IL	0	0.00				
07/20/11	MLP SEATING CORP	24523								195.00	16.09	13.26	224.35	IL	IL	0	0.00				
12/06/11	MLP SEATING CORP	24744	415.94	415.94	10.00					375.00	30.94	10.00	415.94	IL	IL	0	0.00				
07/20/11	MOREY CORP	24415	150.40	150.40		150.40										0	0.00 RC 3961-5030				
09/07/11	MOREY CORP	24502	103.00	103.00	5.00				103.00	98.00	0.00	5.00	103.00	IL	IL	0	0.00				

DEPOSITS RECORD										VERIFIED INVOICES										TAXABLE	VALID
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice						INVOICE	TAX		INVOICE	BILL-TO	SHIP-TO					EXCEPTIONS	EXEMPTION
Deposit	CUSTOMER	No	Amount	Amount	UPS	Resale	Interstate	Govt	MM&E	SUBTOTAL	AMOUNT	FREIGHT	AMOUNT	STATE	STATE						
10/03/11	MOREY CORP	24580	160.50	160.50					160.50	160.50	0.00	0.00	160.50	IL	IL	0			0.00		
10/20/11	MOREY CORP	24627	122.76	122.76	6.00				122.76	116.76	0.00	6.00	122.76	IL	IL	0			0.00		
12/27/11	MOREY CORP	24773	214.00	214.00					214.00	214.00	0.00	0.00	214.00	IL	IL	0			0.00		
12/13/11	MUELLER CO	24766	383.54	383.54	9.89				383.54	373.65	0.00	9.89	383.54	IL	IL	0			373.54	?	
11/28/11	MUELLER CO	24800								331.35	0.00	6.78	338.13	IL	IL	0			331.35		
12/06/11	NAVISTAR INC	24731	868.65	868.65	27.00				868.65	841.65	0.00	27.00	868.65	IL	IL	0			841.65	?	
12/06/11	NAVISTAR INC	24741	347.19	375.83					375.83	347.19	28.64	0.00	375.83	IL	IL	0			0.00		
11/15/11	NAVISTAR INC	24784								561.10	46.29	21.00	628.39	IL	IL	0			0.00		
08/22/11	NORTH AMERICAN SIGNA	24510	593.80	593.80	9.00					543.00	44.80	6.00	593.80	IL	IL	0			0.00		
08/22/11	NORTH AMERICAN SIGNA	24529	596.80	596.80						543.00	44.80	9.00	596.80	IL	IL	0			0.00		
09/29/11	NORTH AMERICAN SIGNA	24610	218.91	218.91						182.00	15.02	21.89	218.91	IL	IL	0			0.00		
08/15/11	NOSCO INC	24581	464.48	464.48	7.66					422.00	34.82	7.66	464.48	IL	IL	0			0.00		
09/07/11	OHIO MEDICAL CORP	24170	866.00	866.00						800.00	66.00	0.00	866.00	IL	IL	0			0.00		
09/07/11	OHIO MEDICAL CORP	24526	980.25	980.25	6.00					900.00	74.25	6.00	980.25	IL	IL	0			0.00		
11/08/11	OVERTON GEAR & TOOL	24769								2,750.00	0.00	0.00	2,750.00	IL	IL	0			2,750.00	?	
11/15/11	OVERTON GEAR & TOOL	24785								18,388.78	0.00	217.28	18,606.00	IL	IL	0			18,388.78		
11/28/11	OVERTON GEAR & TOOL	24809								1,313.54	0.00	267.90	1,581.44	IL	IL	0			1,313.54		
07/05/11	PACKAGING PERSONIFIEI	24397	123.05	123.05	11.65				123.05	111.40	0.00	11.65	123.05	IL	IL	0			0.00	4098-7851	
07/05/11	PACKAGING PERSONIFIEI	24398	996.95	996.95	11.35				996.95	985.60	0.00	11.35	996.95	IL	IL	0			0.00		
07/20/11	PACKAGING PERSONIFIEI	24425	641.76	641.76	16.40				641.76	625.76	0.00	16.00	641.76	IL	IL	0			0.00		
08/01/11	PACKAGING PERSONIFIEI	24457	114.00	114.00	9.36				114.00	104.64	0.00	9.36	114.00	IL	IL	0			0.00		
09/19/11	PACKAGING PERSONIFIEI	24582	1,846.90	1,998.36	11.00					1,835.90	151.46	11.00	1,998.36	IL	IL	0			0.00		
09/19/11	PACKAGING PERSONIFIEI	24590	27.31	29.17	4.75					22.56	1.86	4.75	29.17	IL	IL	0			0.00		
10/03/11	PACKAGING PERSONIFIEI	24611	602.92	739.00	11.55					672.00	55.44	11.56	739.00	IL	IL	0			0.00		
07/29/11	PAKET CORPORATION	24466	455.40	492.03	11.40					444.00	36.63	11.40	492.03	IL	IL	0			0.00		
10/20/11	PAKET CORPORATION	24652	74.78	80.72						66.00	5.44	8.78	80.22	IL	IL	0			0.00		
07/12/11	PARTYLITE WORLDWIDE I	24440	351.79	351.79	24.79				351.79	327.00	0.00	24.79	351.79	IL	IL	0			327.00	?	
08/29/11	PARTYLITE WORLDWIDE I	24542	212.75	212.75	9.75				212.75	203.00	0.00	9.75	212.75	IL	IL	0			203.00		
11/09/11	PARTYLITE WORLDWIDE I	24680	404.70	404.78	7.78				404.78	397.00	0.00	7.78	404.78	IL	IL	0			397.00		
08/31/11	PEERLESS INDUSTRIES IN	24605	213.02	213.05	9.87					203.15	0.00	9.87	213.02	IL	IL	0			203.15	?	
10/31/11	PEERLESS INDUSTRIES IN	24697	29.05	29.05	7.67				29.05	21.38	0.00	7.67	29.05	IL	IL	0			21.38		
12/13/11	PEERLESS INDUSTRIES IN	24814	173.45	173.45	23.45				173.45	150.00	0.00	23.45	173.45	IL	IL	0			150.00		
10/21/11	PIONEER SERVICE INC	24716	359.65	359.65	9.65	359.65				350.00	0.00	9.65	359.65	IL	IL	0			350.00	?	
08/22/11	POWERVAR INC	24487	864.90	864.90	20.64					780.00	64.35	20.64	864.99	IL	IL	0			0.00		
11/09/11	POWERVAR INC	24681	1,859.79	1,859.79	13.56					1,705.52	140.71	13.56	1,859.79	IL	IL	0			0.00		
08/21/11	PREGIS CORP	24601	548.06	548.06	33.76					475.10	39.20	33.76	548.06	IL	IL	0			0.00		
08/12/11	PROGENY INC	24485	3,202.98	3,202.98	22.00					2,938.55	242.43	22.00	3,202.98	IL	IL	0			0.00		
08/19/11	PROGENY INC	24594								0.00	0.00	0.00	0.00	IL	IL	0	WARRAI		0.00		
10/13/11	PROGENY INC	24653	1,201.57	1,201.57						1,110.00	91.57	0.00	1,201.57	IL	IL	0			0.00		
10/13/11	PROGENY INC	24665	698.87	698.87	11.48					635.00	52.39	11.48	698.87	IL	IL	0			0.00		
09/30/11	PROGENY INC	24696								375.00	30.94	20.80	426.74	IL	IL	0			0.00		
12/27/11	PROGENY INC	24815	425.94	425.94						375.00	30.94	20.00	425.94	IL	IL	0			0.00		
12/27/11	PROGENY INC	24816	283.99	283.99						250.00	20.63	13.36	283.99	IL	IL	0			0.00		
12/29/11	QUADRANT TOOL	24868	163.34	163.34						163.34	0.00	0.00	163.34	IL	IL	0			0.00	0421-1103	
12/01/11	R & J CONSTRUCTION CO	24813	2,156.00	2,156.00						2,156.00	0.00	0.00	2,156.00	IL	IL	0	PICK-UP		0.00	0322-7561	
12/09/11	R K MACHINE	24830	384.73	385.89		385.89				385.89	0.00	0.00	385.89	IL	IL	0			385.89	?	
07/08/11	R2C PERFORMANCE PROI	24496	CREDIT CARD							150.00	12.37	10.70	173.07	IL	IL	0			0.00		
12/06/11	RAULAND-BORG CORP	24796	532.36	537.22	11.45					485.70	40.07	11.45	537.22	IL	IL	0			0.00		
11/08/11	REXNORD CORP	24774								64.00	5.28	0.00	69.28	IL	IL	0			0.00		
08/31/11	ROACH CONVEYERS	24634	2,993.00	2,993.00			2,993.00			2,993.00	0.00	0.00	2,993.00	AZ	AZ	0			0.00		
06/09/11	ROYAL CONTINENTAL BO	24435								1,457.00	0.00	25.99	1,482.99	IL	IL	0			1,457.00	?	
07/08/11	ROYAL CONTINENTAL BO	24463	548.30	548.30	21.00				548.30	527.30	0.00	21.00	548.30	IL	IL	0			527.30		

DEPOSITS RECORD										VERIFIED INVOICES									
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice	UPS	Resale	Interstate	Govt	MM&E	INVOICE	TAX	FREIGHT	INVOICE	BILL-TO	SHIP-TO	TAXABLE	VALID		
Deposit	CUSTOMER	No	Amount	Amount						SUBTOTAL	AMOUNT		AMOUNT	STATE	STATE	EXCEPTIONS	EXEMPTION		
07/08/11	ROYAL CONTINENTAL BO	24464	421.00	421.00	5.00				421.00	416.00	0.00	5.00	421.00	IL	IL	0	416.00		
07/26/11	ROYAL CONTINENTAL BO	24505	667.26	674.00	5.00				674.00	669.00	0.00	5.00	674.00	IL	IL	0	667.26		
09/29/11	ROYAL CONTINENTAL BO	24654	1,712.87	1,730.17	12.67				1,730.17	1,717.50	0.00	12.67	1,730.17	IL	IL	0	1,712.87		
11/09/11	ROYAL CONTINENTAL BO	24732	2,817.54	2,846.00	22.00				2,846.00	2,824.00	0.00	22.00	2,846.00	IL	IL	0	2,817.54		
06/08/11	S & C ELECTRIC	24429								479.75	0.00	0.00	479.75	IL	IL	0	0.00	0036-2662	
07/20/11	S & C ELECTRIC	24451	90.25	90.25	4.75				90.25	85.50	0.00	4.75	90.25	IL	IL	0	0.00		
10/07/11	S & C ELECTRIC	24717								0.00	0.00	0.00	0.00	IL	IL	0	0.00	WARRAI	
10/31/11	S & C ELECTRIC	24742	1,121.38	1,132.71					1,132.71	1,132.71	0.00	0.00	1,132.71	IL	IL	0	0.00		
12/10/11	S & C ELECTRIC	24775	385.50	385.50					385.50	385.50	0.00	0.00	385.50	IL	IL	0	0.00		
11/26/11	S & C ELECTRIC	24787	81.26	82.08					82.08	82.08	0.00	0.00	82.08	IL	IL	0	0.00		
12/22/11	S & C ELECTRIC	24817	385.50	385.56					385.56	385.50	0.00	0.00	385.50	IL	IL	0	0.00		
08/29/11	S W ANDERSON CO	24603	67.78	68.40	6.00	68.40				62.40	5.15	6.00	73.55	IL	IL	0	0.00		
09/30/11	S W ANDERSON CO	24664	35.84	36.15						31.40	2.59	4.75	38.74	IL	IL	0	0.00		
08/12/11	SCHREDER LIGHTING LLC	24371	645.30	645.30	45.00		645.30	REPAIRS		600.30	0.00	45.00	645.30	IL	IL	0	300.15	?	
09/30/11	SCHREDER LIGHTING LLC	24699								575.85	47.51	12.00	635.36	IL	IL	0	0.00		
07/08/11	SCHWEITZER ENGINEERIN	24476	718.03	725.28						670.00	55.28	0.00	725.28	IL	IL	0	0.00	?	
07/15/11	SCHWEITZER ENGINEERIN	24490	193.05	195.00						195.00	0.00	0.00	195.00	IL	IL	0	195.00		
07/25/11	SCHWEITZER ENGINEERIN	24503	15,401.97	15,557.55			15,557.55			15,557.55	0.00	0.00	15,557.55	IL	IL	0	15,401.97		
09/19/11	SCHWEITZER ENGINEERIN	24655		778.41						711.96	58.74	7.71	778.41	IL	IL	0	0.00		
09/19/11	SCHWEITZER ENGINEERIN	24656	1,085.71	318.26						294.00	24.26	0.00	318.26	IL	IL	0	0.00		
10/20/11	SCHWEITZER ENGINEERIN	24733	15,421.77	15,577.55					15,421.77	15,577.55	0.00	0.00	15,577.55	IL	IL	0	15,421.77		
11/04/11	SCHWEITZER ENGINEERIN	24758	1,152.05	1,163.69						1,075.00	88.69	0.00	1,163.69	IL	IL	0	0.00		
12/10/11	SCHWEITZER ENGINEERIN	24818	718.03	725.28						670.00	55.28	0.00	725.28	IL	IL	0	0.00		
11/15/11	SECURITY LIGHTING	24786								2,974.00	245.35	26.12	3,245.47	SC	IL	0	0.00		
06/01/11	SEGERDAHL CORPRATION	24421								19.98	0.00	9.50	29.48	IL	IL	0	19.98	?	
09/12/11	SEGERDAHL CORPRATION	24583	607.00	607.00	7.00				607.00	600.00	0.00	7.00	607.00	IL	IL	0	600.00		
09/07/11	SEGERDAHL CORPRATION	24595	2,519.05	2,544.50	9.00				2,544.50	2,537.50	0.00	7.00	2,544.50	IL	IL	0	2,519.05		
09/22/11	SEGERDAHL CORPRATION	24624	152.64	152.64	9.89				152.64	142.80	0.00	9.89	152.69	IL	IL	0	142.80		
12/22/11	SEGERDAHL CORPRATION	24797	465.24	465.24	13.24				465.24	452.00	0.00	13.24	465.24	IL	IL	0	452.00		
10/14/11	SEGERDALL CORP	24700	572.10	577.88	6.57				577.88	560.00	0.00	17.88	577.88	IL	IL	0	560.00	?	
10/14/11	SEGERDALL CORP	24701	85.70	86.57	21.00				86.57	80.00	0.00	6.57	86.57	IL	IL	0	80.00		
10/14/11	SEGERDALL CORP	24702	246.01	248.00	17.88				248.00	227.50	0.00	21.00	248.50	IL	IL	0	227.50		
10/20/11	SEGERDALL CORP	24718	238.87	241.28	13.78				241.28	227.50	0.00	13.78	241.28	IL	IL	0	227.50		
12/22/11	SERIOUS MATERIALS	24351	371.73	371.73						326.00	26.90	18.83	371.73	IL	IL	0	0.00		
10/03/11	SERIOUS MATERIALS	24559	467.24	467.24	18.00					415.00	34.24	18.00	467.24	IL	IL	0	0.00		
10/03/11	SERIOUS MATERIALS	24657	790.11	790.11						722.50	59.61	8.00	790.11	IL	IL	0	0.00		
10/31/11	SERIOUS MATERIALS	24698	1,665.50	1,665.50	57.06					1,485.86	122.58	57.06	1,665.50	IL	IL	0	0.00		
07/26/11	SHAPE LLC	24540	641.25	641.50		641.50				641.50	0.00	0.00	641.50	IL	IL	0	REPAIRS	320.75	?
08/23/11	SHAPE LLC	24613	1,187.00	1,187.00			1,187.00	SERVICE		1,187.00	0.00	0.00	1,187.00	IL	IL	0	REPAIRS	593.50	
11/09/11	SHAPE LLC	24777	1,850.00	1,850.00		1,850.00				1,850.00	0.00	0.00	1,850.00	IL	IL	0	HOIST R	925.00	
07/15/11	SIEMENS BUILDING TECH	24504								236.30	19.49	0.00	255.79	OR	IL	0	0.00		
06/02/11	SILVER LINE BUILDING PR	24422	CREDIT CARD							264.00	21.78	15.65	301.43	IL	IL	0	0.00		
06/10/11	SILVER LINE BUILDING PR	24434	CREDIT CARD							152.75	12.60	17.40	182.75	IL	IL	0	0.00		
07/14/11	SILVER LINE BUILDING PR	24511								248.00	20.46	15.16	283.62	IL	IL	0	0.00		
07/14/11	SILVER LINE BUILDING PR	24512								975.00	80.44	14.87	1,070.31	IL	IL	0	0.00		
08/31/11	SILVER LINE BUILDING PR	24619	1,095.09	26.00						987.80	81.49	26.00	1,095.29	IL	IL	0	0.00		
08/31/11	SILVER LINE BUILDING PR	24631	1,154.47	11.89						1,055.50	87.08	11.89	1,154.47	IL	IL	0	0.00		
09/10/11	SILVER LINE BUILDING PR	24658	235.67	235.67	13.76					209.50	17.28	8.89	235.67	IL	IL	0	0.00		
09/10/11	SILVER LINE BUILDING PR	24659	650.18	650.18	8.89					590.97	48.76	10.45	650.18	IL	IL	0	0.00		
09/10/11	SILVER LINE BUILDING PR	24660	1,378.82	1,378.82	10.45					1,261.03	104.03	13.76	1,378.82	IL	IL	0	0.00		
11/21/11	SILVER LINE BUILDING PR	24798	2,746.51	2,746.51	18.45					2,520.15	207.91	18.45	2,746.51	IL	IL	0	0.00		
12/29/11	SILVER LINE BUILDING PR	24880	1,169.82	1,169.82		1,169.82				1,046.79	86.36	36.67	1,169.82	IL	IL	0	0.00		

DEPOSITS RECORD										VERIFIED INVOICES													
Date	CORRECTED AS VERIFIED	Invoice	Deposit	Invoice						INVOICE	TAX		INVOICE	BILL-TO	SHIP-TO			TAXABLE	VALID				
Deposit	CUSTOMER	No	Amount	Amount	UPS	Resale	Interstate	Govt	MM&E	SUBTOTAL	AMOUNT	FREIGHT	AMOUNT	STATE	STATE			EXCEPTIONS	EXEMPTION				
11/08/11	SLIDEMATIC PRODUCTS C	24770								810.00	66.82	7.92	884.74	IL	IL	0		0.00					
07/15/11	SLINCA SPRING	24364	79.20	79.20	14.25											0	TO SEE I	79.20	? _____				
08/29/11	SPRAYING SYSTEMS	24547	1,226.00	1,226.00	34.00					1,192.00	0.00	34.00	1,226.00	IL	IL	0		0.00	RC 0343-9674				
09/12/11	SPRAYING SYSTEMS	24572	195.26	195.26					195.72	181.26	0.00	14.00	195.26	IL	IL	0		0.00					
09/12/11	SPRAYING SYSTEMS	24632	81.09	81.73	12.34				81.78	69.44	0.00	12.34	81.78	IL	IL	0		0.00					
08/29/11	STANLEY SPRING & STAM	24468	14.74	14.74	5.00					9.00	0.74	5.00	14.74	IL	IL	0		0.00					
08/29/11	STERLING SALES INC	24555	200.92	200.92	6.88	200.92				194.04	0.00	6.88	200.92	IL	IL	0		0.00	2296-2219				
12/19/11	SUBURBAN SURGICAL	24857	908.76	908.76						824.00	67.98	16.78	908.76	IL	IL	0		0.00					
07/30/11	SYSTEM SENSOR	24548	803.33	803.33					803.33	793.49	0.00	9.84	803.33	IL	IL	0		793.49	? _____				
09/15/11	TECKNIT SHIELDING	24661	CREDIT CARD							629.00	0.00	0.00	629.00	IL	IL	0	PICK-UP	629.00	? _____				
11/22/11	TEC-PAC	24724	291.65	314.77	11.67					280.00	23.10	11.67	314.77	IL	IL	0		0.00	3597-5989				
10/27/11	TEMPEL STEEL	24669	55.53	55.53	6.78				55.53	48.75	0.00	6.78	55.53	IL	IL	0		0.00	5517-7883				
10/31/11	THULE INC	24614	223.80	223.80						196.00	16.17	11.63	223.80	CT	IL	0		0.00					
09/26/11	TILLY TOOL & SUPPLY	24684	260.00	260.00	10.00		260.00			250.00	0.00	10.00	260.00	CA	CA	0		0.00					
07/21/11	TILT SCOOTERS	24524	178.79	178.79	6.00					150.20	12.39	16.00	178.59	IL	IL	0		0.00					
11/22/11	TOP DIE CASTING	24759	3,916.02	3,916.02	166.22				3,916.00	3,749.80	0.00	166.22	3,916.02	IL	IL	0		0.00	1044-3290				
09/07/11	TOUCH SENSOR TECHNOI	24549	838.00	838.00				838.00		838.00	0.00	0.00	838.00	IL	TX	0		0.00					
09/29/11	TOUCH SENSOR TECHNOI	24586	1,502.00	1,502.00			1,502.00			1,502.00	0.00	0.00	1,502.00	IL	TX	0		0.00					
11/09/11	TOUCH SENSOR TECHNOI	24719	234.00	234.00			234.00			234.00	0.00	0.00	234.00	IL	IL	0		0.00	SHIPPED OOS				
12/13/11	TOUCH SENSOR TECHNOI	24734	838.00	838.00			838.00			838.00	0.00	0.00	838.00	IL	TX	0		0.00					
07/29/11	TRULSON CONCRETE	24442	3,222.57	3,222.57	100.64					2,884.00	237.93	100.64	3,222.57	IL	IL	0		0.00					
10/31/11	UNISORB	COMMISS	751.02						OTHER							0		0.00					
09/19/11	V J DOLAN & CO INC	24584	131.84	131.84						117.40	9.69	4.75	131.84	IL	IL	0		0.00					
07/21/11	VAN MACH ELECTRIC	24525	2,355.05	2,355.05	30.00					2,146.00	177.04	30.01	2,353.05	IL	IL	0		0.00					
07/26/11	VICTOR ENVELOPE	24495	186.02	187.79	10.79				187.79	177.00	0.00	10.79	187.79	IL	IL	0		0.00	RC 1619-7331				
09/19/11	VM LEASING	24525	2,353.05	OTHER												0	TO SEE I	2,353.05	? _____				
08/31/11	WATER SAVER FAUCET	24600	829.51	836.66	63.00					714.70	58.96	63.00	836.66	IL	IL	0		0.00					
07/25/11	WECO INDUSTRIES INC	24530	455.00	455.00					455.00	455.00	0.00	0.00	455.00	IL	IL	0		455.00	? _____				
09/16/11	WECO INDUSTRIES INC	24663	455.00	455.00					455.00	455.00	0.00	0.00	455.00	IL	IL	0		455.00					
09/22/11	WELLS GARDNER ELECTR	24599	1,245.80	1,245.80						1,143.46	94.34	8.00	1,245.80	IL	IL	0		0.00					
09/07/11	WILLIAMS WHITE & CO	24550	1,596.58	1,596.58	16.58					1,580.00	0.00	16.58	1,596.58	IL	IL	0		0.00	RC 0067-2246				
11/15/11	WILLIAMS WHITE & CO	24788								1,580.00	0.00	32.66	1,612.66	IL	IL	0		0.00					
11/30/11	WILLIAMS WHITE & CO	24819								3,160.00	0.00	39.79	3,199.79	IL	IL	0		0.00					
TOTAL			382,154.67	376,100.40	5,874.65	47,514.70	54,342.41	1,842.52	144,781.86	413,496.70	9,807.66	7,539.66	430,975.71					162,741.32					
TAX PAID ON ST-1																							
TAX COLLECTED AND NOT PAID																							
																			</				

IBT: 0657-9280

Taxpayer: MANUFACTURER SUPPLY CO

Auditor: RENATO R. REMIGIO

[illegible]



Illinois Department of Revenue

Sales Tax Audit System Schedule 2-A Interest Computation

Date: 10/10/2013

Time: 14:21:36

Page: 1

Taxpayer: MANUFACTURER SUPPLY CO IBT: 0657-9280 Audit Period: 07/01/2009 through 12/31/2011
Tax Type: ROT Interest Thru Date: 10/10/2013 Detail Liability: \$0.00 Average Liability: \$88,316.58

Auditor: RENATO R. REMIGIO

<u>Month</u>	<u>Detail Liability</u>	<u>Average Liability</u>	<u>Prepayment</u>	<u>Total Liability</u>	<u>Rate</u>	<u>Interest</u>
07/2009	\$0.00	\$2,943.88	\$0.00	\$2,943.88	11.2959	\$332.54
08/2009	\$0.00	\$2,943.88	\$0.00	\$2,943.88	10.9561	\$322.53
09/2009	\$0.00	\$2,943.88	\$0.00	\$2,943.88	10.6274	\$312.85
10/2009	\$0.00	\$2,943.88	\$0.00	\$2,943.88	10.2876	\$302.86
11/2009	\$0.00	\$2,943.88	\$0.00	\$2,943.88	9.9589	\$293.18
12/2009	\$0.00	\$2,943.88	\$0.00	\$2,943.88	9.6191	\$283.17
01/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	9.2794	\$273.17
02/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	8.9726	\$264.14
03/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	8.6328	\$254.14
04/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	8.3041	\$244.47
05/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	7.9643	\$234.46
06/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	7.6356	\$224.78
07/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	7.2958	\$214.78
08/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	6.9561	\$204.78
09/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	6.6273	\$195.10
10/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	6.2876	\$185.10
11/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	5.9588	\$175.42
12/2010	\$0.00	\$2,943.88	\$0.00	\$2,943.88	5.6739	\$167.03
01/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	5.4191	\$159.53
02/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	5.1890	\$152.76
03/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	4.9342	\$145.26
04/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	4.6876	\$138.00
05/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	4.4328	\$130.50
06/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	4.1315	\$121.62
07/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	3.7917	\$111.63
08/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	3.4520	\$101.62
09/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	3.1232	\$91.94
10/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	2.7835	\$81.94
11/2011	\$0.00	\$2,943.88	\$0.00	\$2,943.88	2.4547	\$72.26
12/2011	\$0.00	\$2,944.06	\$0.00	\$2,944.06	2.1698	\$63.88
Total:	\$0.00	\$88,316.58	\$0.00	\$88,316.58		\$5,855.44



Illinois Department of Revenue

Sales Tax Audit System Schedule 2-B Penalty Computation

Date: 10/10/2013
Time: 14:23:24
Page: 1

Taxpayer: MANUFACTURER SUPPLY CO IBT: 0657-9280 Audit Period: 07/01/2009 through 12/31/2011
Tax Type: ROT Interest Thru Date: 10/10/2013

Auditor: RENATO R. REMIGIO

Late Filing

This penalty was not assessed for any periods.

Late Payment

Filing Period	Tax Amount	Penalty		Interest		Total
		Rate	Amount	Rate	Amount	
07/2009	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
08/2009	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
09/2009	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
10/2009	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
11/2009	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
12/2009	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
01/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
02/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
03/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
04/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
05/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
06/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
07/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
08/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
09/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
10/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
11/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
12/2010	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
01/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
02/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
03/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
04/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
05/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
06/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
07/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
08/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
09/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
10/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
11/2011	\$2,943.88	15.00%	\$441.58	0.00%	\$0.00	\$441.58
12/2011	\$2,944.06	15.00%	\$441.61	0.00%	\$0.00	\$441.61
Total Late Payment	\$88,316.58		\$13,247.43		\$0.00	\$13,247.43



Illinois Department of Revenue

Sales Tax Audit System Schedule 2-B Penalty Computation

Date: 10/10/2013
Time: 14:23:25
Page: 2

Taxpayer: MANUFACTURER SUPPLY CO IBT: 0657-9280 Audit Period: 07/01/2009 through 12/31/2011
Tax Type: ROT Interest Thru Date: 10/10/2013

Auditor: RENATO R. REMIGIO

Negligence

This penalty was not assessed for any periods.

Fraud

This penalty was not assessed for any periods.

	<u>Penalty</u>	<u>Interest</u>	<u>Total</u>
Grand Total	\$13,247.43	\$0.00	\$13,247.43

$$\text{\$88,717.00} \times 20\% = \underline{\underline{\text{\$17,743.40}}}$$



Illinois Department of Revenue

Sales Tax Audit System

Projected Data Results

Date: 10/10/2013
Time: 13:54:40
Page: 1

Taxpayer: 0657-9280/MANUFACTURER SUPPLY CO Audit Period: 07/01/2009 through 12/31/2011

Auditor: RENATO R. REMIGIO

Selection Criteria

Tax Type: 10 ROT/SOT Receipts Adjustment

Exam Type: 301 TAX COLLECTED NOT PAID

Projection Period: 7/1/2009 - 12/31/2011

Exceptions Dollar Amount: \$33,923.15

Sample Dollar Amount: / \$84,968.00

Percentage of Error: 0.399246

Population Dollar Amount: x \$487,693.00

Projected Taxable Base: \$194,709.57

<u>Location</u>	<u>Name</u>	<u>Rate</u>	<u>Rate Period</u>	<u>Taxable Amount</u>	<u>Tax Due</u>
022 0008 2	DOWNERS GROVE	08.00	2008 07 - 2010 06	\$77,883.83	\$6,230.71
022 0008 2	DOWNERS GROVE	08.25	2010 07 - Current	\$116,825.75	\$9,638.12
				\$194,709.57	\$15,868.83



Illinois Department of Revenue

Sales Tax Audit System

Projected Data Results

Date: 10/10/2013
Time: 13:54:40
Page: 2

Taxpayer: 0657-9280/MANUFACTURER SUPPLY CO

Auditor: RENATO R. REMIGIO
Audit Period: 07/01/2009 through 12/31/2011

Selection Criteria

Tax Type: 10 ROT/SOT Receipts Adjustment

Exam Type: 302 NON-TAXED IL SALES W/O VALID EXEMPTION

Projection Period: 7/1/2009 - 12/31/2011

Exceptions Dollar Amount: \$162,741.32

Sample Dollar Amount: / \$380,948.00

Percentage of Error: 0.427201

Population Dollar Amount: x \$2,080,823.00

Projected Taxable Base: \$888,929.41

<u>Location</u>	<u>Name</u>	<u>Rate</u>	<u>Rate Period</u>	<u>Taxable Amount</u>	<u>Tax Due</u>
022 0008 2	DOWNERS GROVE	08.00	2008 07 - 2010 06	\$355,571.76	\$28,445.74
022 0008 2	DOWNERS GROVE	08.25	2010 07 - Current	\$533,357.65	\$44,002.01
				<u>\$888,929.41</u>	<u>\$72,447.75</u>



Illinois Department of Revenue

Sales Tax Audit System

Global Taxable Exceptions Detailed Report / All Codes Sorted by Name

Date: 10/10/2013

Time: 13:36:47

Page: 1

Taxpayer: MANUFACTURER SUPPLY CO

IBT #: 0657-9280

Audit Period: 07/01/2009 through 12/31/2011

Auditor: RENATO R. REMIGIO

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
Tax Code: 10 04/01/2011	Exam Type: 301 CASH RCPTS	SALES TAX RECONCILIATION	TAX COLLECTED-07/11-12/11	NOT PAID	\$33,923.15
Total for Exam Type: 301					\$33,923.15
Tax Code: 10 08/05/2011	Exam Type: 302 24423	ALKCO LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,717.34
11/22/2011	24703	ALKCO LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$230.60
12/10/2011	24727	ALKCO LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$87.54
11/28/2011	24799	ALKCO LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$289.80
08/12/2011	24513	AMBER ENGINEERING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$301.00
08/31/2011	24414	BAGCRAFT-PAPERCON	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,975.00
08/22/2011	24543	BRUCKNER SUPPLY CO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,884.37
10/18/2011	24720	BSB INTERNATIONAL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$50.00
11/09/2011	24728	CARAUSTAR	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$307.00
09/09/2011	24637	CATERPILLAR INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$342.90
06/16/2011	24447	CENTURY FILTER & PLATING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$786.00
10/21/2011	24687	CENTURY FILTER & PLATING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,871.13
09/07/2011	24553	CHICAGO HEIGHTS STEEL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$640.00
08/05/2011	24557	CLASSIC TRUCK & TRAILER	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$150.00
08/09/2011	24541	COPAR CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$126.70
10/07/2011	24686	COPAR CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$3,098.80
10/27/2011	24729	COPAR CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$667.75
11/04/2011	24753	COPAR CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$19.30
11/22/2011	24761	COPAR CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$112.86
07/26/2011	24506	COPAR CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$3,078.00
10/14/2011	24689	DOPACO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$249.20
10/14/2011	24690	DOPACO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$136.00
10/21/2011	24708	DOPACO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$46.50
12/19/2011	24688	ELECTRO-MOTIVE DIESEL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$5,395.00
07/07/2011	24361	ELECTRO-MOTIVE DIESEL	CASH RECEIPTS	INV MISSING	\$2,533.05



Illinois Department of Revenue
Sales Tax Audit System
Global Taxable Exceptions Detailed Report / All Codes Sorted by Name

Date: 10/10/2013
Time: 13:36:47
Page: 2

Taxpayer: MANUFACTURER SUPPLY CO

IBT #: 0657-9280

Audit Period: 07/01/2009 through 12/31/2011

Auditor: RENATO R. REMIGIO

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
07/12/2011	24375	ELECTRO-MOTIVE DIESEL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$8,200.00
09/07/2011	24461	ELECTRO-MOTIVE DIESEL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$548.20
09/12/2011	24569	ELECTRO-MOTIVE DIESEL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,396.00
09/30/2011	24683	ELETRONIC PLATING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$140.00
11/04/2011	24747	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$200.00
06/17/2011	24452	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$420.00
12/03/2011	24779	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$746.75
10/07/2011	24694	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$200.00
09/29/2011	24671	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$590.00
09/02/2011	24622	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$200.00
08/22/2011	24563	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$200.00
07/25/2011	24494	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$200.00
07/05/2011	24467	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$120.00
12/10/2011	24804	ELKAY PLUMBING PROD	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$200.00
09/19/2011	24544	FLUID MANAGEMENT	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$389.91
08/12/2011	25568	FOCAL POINT	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$408.00
06/09/2011	24437	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$97.80
09/19/2011	24642	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$73.50
11/26/2011	24748	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$250.00
12/19/2011	24749	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$199.50
09/29/2011	24668	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$48.70
09/29/2011	24667	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$227.85
09/28/2011	24630	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$102.90
09/19/2011	24629	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$352.05
08/29/2011	24573	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$148.88
08/06/2011	24568	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$400.00
07/15/2011	24470	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,798.33
08/12/2011	24567	FOCAL POINT LIGHTING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$595.52
06/20/2011	24458	FOOD WARMING EQUIP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$682.27
08/01/2011	24521	FOOD WARMING EQUIP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$6,104.77



Illinois Department of Revenue

Sales Tax Audit System

Global Taxable Exceptions Detailed Report / All Codes Sorted by Name

Date: 10/10/2013

Time: 13:36:47

Page: 3

Taxpayer: MANUFACTURER SUPPLY CO

IBT #: 0657-9280

Audit Period: 07/01/2009 through 12/31/2011

Auditor: RENATO R. REMIGIO

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
12/19/2011	24823	FORT DEARBORN CO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$744.00
09/02/2011	24620	FORT DEARBORN CO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$744.00
09/22/2011	24643	FORT DEARBORN CO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$305.00
12/19/2011	24828	G C AMERICA INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$802.70
07/07/2011	24405	GKNWALDESK	CASH RECEIPTS	INV MISSING	\$1,785.41
09/21/2011	24676	HONEYWELL CONTROL PR	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$237.50
09/07/2011	24478	HYDRO-CHEM	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$630.00
09/19/2011	24497	HYDRO-CHEM	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,170.00
06/08/2011	24428	ITT INDUSTRIES	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,016.57
07/30/2011	24545	ITW DELPRO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$768.50
10/26/2011	24751	ITW DELPRO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$816.40
09/26/2011	24685	JAIDINGER MANUFACTURING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$195.00
08/14/2011	24578	KOCSIS BROS MACHINE	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$300.00
07/12/2011	24387	LUBRIZOL ADVANCED MA	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$2,564.20
07/26/2011	24417	LUBRIZOL ADVANCED MA	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$3,122.00
11/09/2011	24715	MID-AMERICA SYSTEMS	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$15,700.00
11/17/2011	24739	MID-AMERICA SYSTEMS	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$3,200.00
12/19/2011	24755	MID-AMERICA SYSTEMS	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$804.45
07/25/2011	25509	MIDWAY WOOD	CASH RECEIPTS	INV MISSING	\$112.86
12/13/2011	24766	MUELLER CO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$373.54
11/28/2011	24800	MUELLER CO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$331.35
12/06/2011	24731	NAVISTAR INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$841.65
11/08/2011	24769	OVERTON GEAR & TOOL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$2,750.00
11/15/2011	24785	OVERTON GEAR & TOOL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$18,388.78
11/28/2011	24809	OVERTON GEAR & TOOL	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,313.54
07/12/2011	24440	PARTYLITE WORLDWIDE	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$327.00
08/29/2011	24542	PARTYLITE WORLDWIDE	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$203.00
11/09/2011	24680	PARTYLITE WORLDWIDE	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$397.00
12/13/2011	24814	PEERLESS INDUSTRIES INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$150.00
08/31/2011	24605	PEERLESS INDUSTRIES INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$203.15



Illinois Department of Revenue

Sales Tax Audit System

Global Taxable Exceptions Detailed Report / All Codes Sorted by Name

Date: 10/10/2013

Time: 13:36:47

Page: 4

Taxpayer: MANUFACTURER SUPPLY CO

IBT #: 0657-9280

Audit Period: 07/01/2009 through 12/31/2011

Auditor: RENATO R. REMIGIO

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
10/31/2011	24697	PEERLESS INDUSTRIES INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$21.38
10/21/2011	24716	PIONEER SERVICE INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$350.00
12/09/2011	24830	R K MACHINE	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$385.89
06/09/2011	24435	ROYAL CONTINENTAL BO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,457.00
07/08/2011	24463	ROYAL CONTINENTAL BO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$527.30
07/08/2011	24464	ROYAL CONTINENTAL BO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$416.00
07/26/2011	24505	ROYAL CONTINENTAL BO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$667.26
09/29/2011	24654	ROYAL CONTINENTAL BO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$1,712.87
11/09/2011	24732	ROYAL CONTINENTAL BO	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$2,817.54
08/12/2011	24371	SCHREDER LIGHTING LLC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$300.15
07/15/2011	24490	SCHWEITZER ENGINEERING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$195.00
07/25/2011	24503	SCHWEITZER ENGINEERING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$15,401.97
10/20/2011	24733	SCHWEITZER ENGINEERING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$15,421.77
09/07/2011	24595	SEGERDAHL CORPORATION	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$2,519.05
09/22/2011	24624	SEGERDAHL CORPORATION	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$142.80
06/01/2011	24421	SEGERDAHL CORPORATION	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$19.98
12/22/2011	24797	SEGERDAHL CORPORATION	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$452.00
09/12/2011	24583	SEGERDAHL CORPORATION	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$600.00
10/14/2011	24700	SEGERDALL CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$560.00
10/14/2011	24701	SEGERDALL CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$80.00
10/14/2011	24702	SEGERDALL CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$227.50
10/20/2011	24718	SEGERDALL CORP	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$227.50
07/26/2011	24540	SHAPE LLC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$320.75
08/23/2011	24613	SHAPE LLC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$593.50
11/09/2011	24777	SHAPE LLC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$925.00
07/15/2011	24364	SLINCA SPRING	CASH RECEIPTS	INV MISSING	\$79.20
07/30/2011	24548	SYSTEM SENSOR	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$793.49
09/15/2011	24661	TECKNIT SHIELDING	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$629.00
09/19/2011	24525	VM LEASING	CASH RECEIPTS	INV MISSING	\$2,353.05
09/16/2011	24663	WECO INDUSTRIES INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$455.00



Illinois Department of Revenue

Sales Tax Audit System

Global Taxable Exceptions Detailed Report / All Codes Sorted by Name

Date: 10/10/2013

Time: 13:36:47

Page: 5

Taxpayer: MANUFACTURER SUPPLY CO

IBT #: 0657-9280

Audit Period: 07/01/2009 through 12/31/2011

Auditor: RENATO R. REMIGIO

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
07/25/2011	24530	WECO INDUSTRIES INC	CASH RECEIPTS	NO TAX PD/NO VALID EXEMPT	\$455.00
Total for Exam Type: 302					\$162,741.32
Total for Tax Code: 10 - ROT/SOT Receipts Adjustment					\$196,664.47
Totals for Examination:					\$196,664.47