

**ILLINOIS INDEPENDENT
TAX TRIBUNAL**

M. ROGERS DESIGN, INC. D/B/A)
DIMENSION DESIGN)
Petitioner,)
v.)
ILLINOIS DEPARTMENT)
OF REVENUE,)
Respondent.)
_____)

RECEIVED
OCT 30 2015
BY: _____

Case No. _____
1577224

PETITION

The Petitioner, M. Rogers Design, Inc. d/b/a Dimension Design (“Dimension Design” or “Petitioner”), hereby petitions the Illinois Independent Tax Tribunal to dismiss a Notice of Tax Liability issued by the Illinois Department of Revenue (“Department”), for the reasons stated below:

INTRODUCTION

1. Petitioner is a company that provides design, engineering and graphics services to create branding environments for its clients. Petitioner designs, develops and manufactures custom displays, specialty booths and identifiable fixtures for trade shows and sponsorship events. These products include, among other things, its customers’ name, logo, precise colors and other branding characteristics. More information can be found on its website.

2. The process for creating these custom items includes: creating the graphics, printing the graphics on to fabric, precisely cutting and sewing the fabric, building aluminum frames and attaching the printed fabric onto a metal structure.

3. As explained in detail below, Petitioner was audited by the Illinois Department of Revenue and disputes multiple findings contained in the Notice of Tax Liability (the “Assessment”) that was issued upon conclusion of its audit (the “Audit”).

BACKGROUND AND RELEVANT FACTS

4. Petitioner is an Illinois corporation, whose address is 3400 W. Lake Street, Glenview, Illinois 60028. Petitioner’s Illinois taxpayer ID number is 3361-4423. Petitioner’s telephone number is (847) 564-5033.

5. On September 15, 2015, the Department issued a statutory Notice of Tax Liability, Form EDA-1045-R, Notice of Tax Liability (the “Assessment”), to Dimension Design in the amount of \$47,016.07 for the reporting period of July 1, 2010 through September 30, 2013. A copy of the Assessment is attached as Exhibit A.

6. The Assessment was comprised of \$38,247.00 in Tax; \$5,356.00 in Late Payment Penalty; \$124.00 in Late Filing Penalty; and \$3,289.07 in Interest.

7. In support of the Assessment, the Department provided Dimension Design with a Global Taxable Exceptions Detailed Report (the “Exceptions Report”), a copy of which is attached as Exhibit B.

8. Petitioner disputes the Assessment based on items erroneously included on the Exceptions Report as taxable items.

ERROR 1

9. The Exceptions Report ROT 10-200 sets forth amounts identified as “Sales Deduction Disallowed.” This is a reference to resale certificates that the Department disallowed. Petitioner relied in good faith on the resale certificates it received from its customers. Petitioner will

provide such supporting information to the Department. Consequently, the Assessment should be reduced accordingly.

ERROR 2

10. The Exceptions Report ROT 30-100 sets forth a total of \$50,000.00 for amounts identified as “CustomMadeSewingTable” which is a reference to equipment used in Petitioner’s manufacturing, assembling and graphic arts production processes. These custom made sewing tables are used by Petitioner as part of its *assembly line* and manufacturing process to precisely sew and assemble the printed fabric that will then be attached to the aluminum frames. These tables hold the fabric as it is being sewed, and as it is moved from one sewing machine to another within a particular “sewing cell.”

11. This equipment is absolutely necessary and essential to the manufacturing and assembling of Petitioner’s products. *See e.g.*, ILCS § 120/2-5; 86 Ill. Adm. Code §§130.325 and 130.330. Thus, this amount should not be included as taxable in the Exceptions Report and the total amount of the Assessment should be reduced accordingly.

ERROR 3

12. The Exceptions Report sets forth a total of \$196,111.73 for amounts identified as “Consumable Supplies” which is a reference to sublimation paper, blotting paper and plastic film used in Petitioner’s graphic arts production process.

13. Sublimation Paper. As part of the printing process, a customer’s graphics are printed on chemically-coated paper called sublimation paper, using multicolor laser jet print heads attached to an industrial-scale printer. The chemical coating on the sublimation paper serves as a catalyst in that it is designed to release the ink onto the fabric when exposed to high heat in the heat presses. The printed rolls of sublimation paper are removed from the printers

and mounted on a heat press machine. The paper is pressed against the fabric and the heat of the press initiates a catalytic chemical reaction on the sublimation paper which causes the ink's release from the sublimation paper onto the fabric. This is akin to a printing press for fabric. Thus, the sublimation paper should qualify as exempt "equipment" under Ill. Adm. Code 130.325(b)(2), which includes chemicals acting as catalysts to effect a direct and immediate change upon a graphic arts product. The chemicals in the sublimation paper are critical and necessary to release the ink from the paper onto the fabric.

14. Blotting Paper. An integral part of the heat press equipment is the blotting paper. This paper is used to protect the rollers of the heat press machine from being damaged in the graphic arts production process and thus a necessary component of making the final product. The blotting paper is initially purchased with the heat press equipment and is replaced periodically as it is used along with, and in conjunction with, the sublimation paper. Accordingly, the blotting paper is an essential sub-unit comprising a component to the heat press machines and graphic arts production process and thus should be exempt from taxation under Ill. Adm. Code 130.325(b)(2).

15. Plastic Film. Once the printed images are transferred onto the fabric, the printed fabric rolls are then transferred to a cutting table, which is approximately 70 feet long by 20 feet wide. Its purpose is to cut the fabric to the specifications developed by the fabric engineering team so that it will precisely fit the shape of the aluminum frame. The printed fabric is unrolled onto the cutting table, and then the fabric is covered with a thin plastic film that enables a clean and accurate cut of the fabric. The plastic film holds the fabric firmly in place during the cutting process, which is essential to properly cut the fabric. The film is held in place by a vacuum system built into the cutting table. The fabric is cut to the specifications developed by the Fabric

Engineering Team so that it will fit the shape of the aluminum frame. The cutting process should be a graphic arts production tax-exempt activity “involving the binding, collating or finishing of the graphic arts product” under Ill. Adm. Code 130.325(b)(4)(C), and the plastic film, which holds the fabric in place for cutting, is exempt because it is essential equipment contributing to graphic arts production. Ill. Adm. Code 130.325(b)(2).

ERROR 4

16. The Exceptions Report ROT 30-100 “Production Related Fixed Asset Purchase” includes \$2,048.00 for the purchase of an X-Rite Spectro Photometer. This is a hand-held computer that analyzes the precise colors and is necessary and essential for the production of Petitioner’s graphic arts products. As such, it qualifies as an independent device or tool that is necessary and essential to an integrated manufacturing and graphic arts production. Petitioner will provide additional information to the Department. Thus, the Assessment should be revised accordingly.

ERROR 5

17. Petitioner, in consultation with, and in reliance upon, its then accounting firm, exercised ordinary business care and prudence in making a good faith effort to determine its proper tax liability and to timely pay such amounts. Consequently, Petitioner respectfully requests complete abatement of penalty for reasonable cause in the event any tax is due in accordance with 35 Ill. Comp. Stat. 735/3-8.

[Continued next page]

WHEREFORE, Petitioner requests that the Assessment be revised consistent with the Errors identified for the reasons stated above. Petitioner further reserves the right to amend or supplement this Petition.

Respectfully submitted,

M. ROGERS DESIGN, INC.

d/b/a DIMENSION DESIGN

A handwritten signature in black ink, appearing to read "David C. Blum", written over a horizontal line.

One of its attorneys

David C. Blum (ARDC # 6242542)
Christopher M. Heintskill (ARDC #6272391)
Levenfeld Pearlstein, LLC
2 N. LaSalle St., Suite 1300
Chicago, IL 60602
p. 312-346-8380
f. 312-346-8434
dblum@lplegal.com

CERTIFICATE OF SERVICE

Under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned, a non-attorney, certifies that she served a true and correct copy of the foregoing **Petition** upon the parties listed below, by personal service before 5:00 p.m. on October 30, 2015.

Illinois Department of Revenue
Office of Legal Services
100 W. Randolph Street, 7-900
Chicago, Illinois 60601



Izabela Kropiewnicka

David C. Blum
LEVENFELD PEARLSTEIN, LLC
2 North LaSalle Street, Suite 1300
Chicago, Illinois 60602
312-346-8380
312-346-8434 (fax)

EXHIBIT A

Notice of Tax Liability

for Form EDA-105-R, ROT Audit Report



September 15, 2015



Letter ID: CNXXXX1141739687

Account ID: 3361-4423

#BWNKMGV
#CNXX XX11 4173 9687#
DIMENSION DESIGN
ATTN: POA DAVID BLUM
2 N LA SALLE ST STE 1300
CHICAGO IL 60602-3709

We have audited your account for the reporting periods July 01, 2010, through September 30, 2013. As a result we have assessed the amounts shown below.

	<u>Liability</u>	<u>Payments/Credit</u>	<u>Unpaid Balance</u>
Tax	38,247.00	(14,422.00)	23,825.00
Late Payment Penalty Increase	5,356.00	0.00	5,356.00
Late Filing Penalty Increase	124.00	0.00	124.00
Interest	3,289.07	0.00	3,289.07
Assessment Total	\$47,016.07	(\$14,422.00)	\$32,594.07

If you agree, pay the assessment total as soon as possible to minimize additional penalty and interest. Mail a copy of this notice and your payment with the voucher on the enclosed Taxpayer Statement. By including a copy of this notice, your payment will be properly applied to the audit liability.

If you do not agree, you may contest this notice by following the instructions listed below.

- If the amount of this tax liability, exclusive of penalty and interest, is more than \$15,000, or if no tax liability is assessed but the total penalties and interest is more than \$15,000, file a petition with the Illinois Independent Tax Tribunal within 60 days of this notice. Your petition must be in accordance with the rules of practice and procedure provided by the Tribunal (35 ILCS 1010/1-1, et seq.).
- In all other cases that do not fall within the jurisdiction of the Illinois Independent Tax Tribunal, file a protest with us, the Illinois Department of Revenue, and request an administrative hearing within 60 days of the date of this notice, which is November 16, 2015. Submit your protest on Form AH-4, Protest and Request for Administrative Hearing with the Illinois Department of Revenue (available on our website at tax.illinois.gov). Mail form AH-4 along with a copy of this notice to the address on the form. If you do not file a protest within the time allowed, you will waive your right to a hearing, and this liability will become final. An administrative hearing is a formal legal proceeding conducted pursuant to the rules adopted by the Department and is presided over by an administrative law judge. A protest of this notice does not preserve your rights under any other notice.
- Instead of filing a petition with the Illinois Independent Tax Tribunal or a protest with us, the Illinois Department of Revenue, you may instead, under Sections 2a and 2a.1 of the State Officers and Employees Money Disposition Act (30 ILCS 230/2a, 230/2a.1), pay the total liability under protest using Form RR-374, Notice of Payment Under Protest (available on our website at tax.illinois.gov), and file a complaint with the circuit court for a review of our determination.

If you do not protest this notice or pay the assessment total in full, we may take collection action against you for the balance due, which may include levy of your wages and bank accounts, filing of a tax lien, or other action to satisfy your liability.

If you have questions, write or call us weekdays between 8:00 a.m. and 4:00 p.m. Our contact information is listed below.

BUREAU OF AUDITS
TECHNICAL REVIEW SECTION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19012
SPRINGFIELD IL 62794-9012

217 785-6579

Penalties and Fees

For detailed information on penalties and rates in effect for specific periods on or after January 1, 1994, see Publication 103.

- 1 Late-filing or Nonfiling penalty** - You owe this penalty if you do not file a return by the due date, including any extended due date, or you file a return that is not processable and you do not correct it within 30 days of the date we notify you.
- 2 Late-payment penalty for underpayment of estimated or quarter-monthly tax** - You owe this penalty if you were required to make estimated or quarter-monthly tax payments and failed to do so, or if you failed to pay the required amount by the payment due date.
- 3 Late-payment penalty for regular tax payments** - You owe this penalty if you did not pay the tax you owed by the original due date of the return.
- 4 Negligence penalty** - You owe this penalty if, in preparing a return or amended return, you do not make a reasonable attempt to comply with the provisions of any tax act, including showing careless, reckless, or intentional disregard for the law or regulations.
- 5 Fraud penalty** - You owe this penalty if any part of a deficiency is due to fraud.
- 6 Cost of collection fee** - You owe this fee if you do not pay the total amount you owe within 30 days after a bill has been issued.
- 7 Bad check penalty** - You owe this penalty if you send a remittance to the Department that is not honored by your financial institution.
- 8 Failure to disclose participation in a reportable transaction penalty** - You owe this penalty if you were required to disclose your participation in an abusive tax shelter transaction and did not do so by the required due date.
- 9 Reportable transaction understatement penalty** - You owe this penalty if you do not report and pay the full amount of your tax liability as the result of participating in an abusive tax shelter transaction.

10 100 percent interest penalty - You owe this penalty if you

- were contacted by the Internal Revenue Service or Illinois Department of Revenue regarding the use of a potentially abusive tax transaction for a taxable year;
- are later found to have a deficiency in that taxable year that is the result of the tax avoidance transaction; and
- did not report or pay that liability before we issued a Notice of Deficiency.

11 Audit penalty - You owe this penalty if you did not pay the tax you owed before the start of an audit or investigation.

12 Nonfiling penalty for transaction return - You owe this penalty if you are a retailer required to file a transaction return (ST-556, Sales Tax Transaction Return) by the due date, even if no tax is due on the return.

Are penalties ever abated?

If you were unable to either timely pay the required amount of estimated or quarter-monthly payments, pay the tax you owed by the due date, or file your tax return by the extended due date because of a casualty, disaster, or other similar circumstance, you may request a waiver of penalties due to reasonable cause. To request this waiver, send us a detailed explanation of the cause of the delay and any documentation you have to support your request. Reasonable cause will be determined on a case-by-case basis according to our rules and regulations.

How is interest figured?

Interest is calculated on your tax from the day after the original due date of your return through the date you pay the tax (for certain tax periods interest may also accrue on penalties). Interest accrues at simple rates established by the Internal Revenue Service. See Publication 103 for more information.

Bankruptcy Information

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.

Taxpayer Bill of Rights

- You have the right to call the Department of Revenue for help in resolving tax problems.
- You have the right to privacy and confidentiality under most tax laws.
- You have the right to respond, within specified time periods, to Department notices by asking questions, paying the amount due, or providing proof to refute the Department's findings.
- You have the right to appeal Department decisions, in many instances, within specified time periods, by asking for Department review, by filing a petition with the Illinois Independent Tax Tribunal, or by filing a complaint in circuit court.
- If you have overpaid your taxes, you have the right, within specified time periods, to file for a credit (or, in some cases, a refund) of that overpayment.
- For more information about these rights and other Department procedures, you may contact us. Our contact information is on the front of this notice.

EXHIBIT B



Illinois Department of Revenue

Sales Tax Audit System

Global Taxable Exceptions Detailed Report / All Codes Sorted by Name

Date: 06/05/2015
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Taxpayer: DIMENSION DESIGN

IBT #: 3361-4423

Audit Period: 07/01/2010 through 09/30/2013

Auditor: Alexander J. Grinya

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
Tax Code: 10		Exam Type: 100			
10/31/2010	C7011	Oct2010ST-1 Argotrans (IL)	Curved Rectangle Wall	ROTCollected MPC Paid	\$2,485.00
09/30/2010	C6714	Sep2010ST-1 Crane Construction (IL)	Custom Reflected Ceiling	ROTCollected MPC Paid	\$16,179.00
08/31/2010	C6050	Aug2010ST-1 Lewellen & Best (IL)	Custom Scrim Drape	ROTCollected MPC Paid	\$510.00
09/30/2010	C6939	Sep2010ST-1 Production Plus (IL)	DS Disks & Flat Panels	ROTCollected MPC Paid	\$35,865.00
09/30/2010	C6860	Sep2010 Production Plus (IL)	Custom DS Ring Banner	ROTCollected MPC Paid	\$15,664.00
09/30/2010	C6917	Sep2010ST-1 Production Plus (IL)	Custom Scrim	ROTCollected MPC Paid	\$3,118.00
10/31/2010	C7007	Oct2010ST-1 Production Plus (IL)	DS Rectangles	ROTCollected MPC Paid	\$6,794.00
Total for Exam Type: 100					\$80,615.00
Tax Code: 10		Exam Type: 101			
02/28/2013	J9163	CMC Exhibit Managers	Feb 2013 ST-1	Collected 9% Paid 8.75%	-\$67,299.00
02/28/2013	J9376	CMC Exhibit Managers	Feb 2013 ST-1	Collected 9% Paid 8.75%	-\$5,375.00
02/28/2013	J9795	CMC Exhibit Managers	Feb 2013 ST-1	Collected 9% Paid 8.75%	-\$1,881.00
01/31/2012	J8360	Echelon Design	Jan 2012 ST-1	Collected 9.25% Paid 9%	-\$39,089.04
01/31/2012	J8835	LV Expo Chicago	Jan 2012 ST-1	Collected 9.25% Paid 9%	-\$2,880.00
02/07/2013	J440687	Print Butler, Inc.	Feb 2013 ST-1	Collected 9% Paid 8.75%	-\$1,440.00
01/31/2013	J10063	RND Exhibits	Jan 2013 ST-1	Collected 9% Paid 8.75%	-\$7,212.00
02/28/2013	J10535	RND Exhibits	Feb 2013 ST-1	Collected 9% Paid 8.75%	-\$4,762.00
01/31/2013	J10244	RND Exhibits	Jan 2013 ST-1	Collected 9% Paid 8.75%	-\$3,682.00
01/31/2012	J8393	RND Exhibits	Jan 2012 ST-1	Collected 9.25% Paid 9%	-\$5,882.00
02/28/2013	J10535	RND Exhibits	Feb 2013 ST-1	Collected 9% Paid 8.75%	-\$4,762.00
Total for Exam Type: 101					-\$144,264.04
Tax Code: 10		Exam Type: 102			
04/30/2013	J41423.1	EDE Corp	Apr 2013 ST-1	Rep Twice-Mar13 and Apr13	-\$2,752.00
07/31/2011	J8072	Production Plus (IL)	Jul 2011 ST-1	Rep Twice-Jun11 and Jul11	-\$3,349.00
04/30/2013	J41546	Production Plus (IL)	Apr 2013 ST-1	Rep Twice-Mar13 and Apr13	-\$2,427.00
06/30/2011	C7901	Production Plus (IL)	Jun 2011 ST-1	Rep Twice-Apr11 and Jun11	-\$9,989.00
11/30/2010	C7007	Production Plus (IL)	Nov 2010 ST-1	Rep Twice-Oct10 and Nov10	-\$6,794.00
05/31/2011	C7868	RND Exhibits	May 2011 ST-1	Rep Twice-Apr11 and May11	-\$6,972.00



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09/30/2011	J8118	RND Exhibits	Sep 2011 ST-1	Rep Twice-Jun11 and Sep11	-\$2,740.00
11/30/2012	J10627	RND Exhibits	Nov 2012 ST-1	Rep Twice-Oct12 and Nov12	-\$795.00
Total for Exam Type: 102					-\$35,818.00
Tax Code: 10		Exam Type: 103			
03/31/2013	CM10895	Echelon Design	Mar 2013 ST-1	CreditUsed2TmsFeb&Mar13	-\$2,581.00
03/31/2013	CM10802	EDE Corp	Mar 2013 ST-1	CreditUsed2TmsFeb&Mar13	-\$27,822.00
03/31/2013	CM40326.2	LV Expo Chicago	Mar 2013 ST-1	CreditUsed2TmsFeb&Mar13	-\$5,783.00
03/31/2013	CM400913	Presentation Group	Mar 2013 ST-1	CreditUsedTwice in Mar13	-\$5,338.00
03/31/2013	CM41241.1	RND Exhibits	Mar 2013 ST-1	CreditUsed2TmsMar&Apr13	-\$2,291.00
03/31/2013	CM40786	RND Exhibits	Mar 2013 ST-1	CreditUsed2TmsMar&Apr13	-\$3,013.00
03/31/2013	CM41236	RND Exhibits	Mar 2013 ST-1	CreditUsed2TmsMar&Apr13	-\$616.00
03/31/2013	CM41162	RND Exhibits	Mar 2013 ST-1	CreditUsed2TmsMar&Apr13	-\$3,231.00
03/31/2013	CM40977	RND Exhibits	Mar 2013 ST-1	CreditUsed2TmsMar&Apr13	-\$1,501.00
Total for Exam Type: 103					-\$52,176.00
Tax Code: 10		Exam Type: 200			
05/09/2013	J29082	Matrex Exhibits	StampedEngineeringDrawing	Not Sep Contracted	\$225.00
05/31/2013	J43122	Matrex Exhibits	Rush Mfg Charges	Not Deductible	\$723.00
09/18/2012	J10319	SubCulture	Exhibit	To IL-InvalidRSCert	\$660.00
06/15/2011	J8103	SubCulture	Exhibit	To IL-InvalidRSCert	\$342.00
06/02/2011	J8060	SubCulture	Exhibit	To IL-InvalidRSCert	\$270.00
11/15/2010	C7184	SubCulture	Exhibit	To IL-InvalidRSCert	\$412.00
Total for Exam Type: 200					\$2,632.00
Total for Tax Code: 10 - ROT/SOT Receipts Adjustment					-\$149,011.04
Tax Code: 30		Exam Type: 100			
05/19/2011	CK 13193/PO12143	Coast to Coast Comp (CA)	HP Color LaserJet Printer	f/Shipping&Receiving	\$999.00
08/23/2011	AmEx/PO12598	Jorgenson Companies (UT)	Lockers, padlocks, keys	f/Storage Only	\$4,846.00
12/01/2011	7753	Matrex Exhibits (IL)	CustomMadeSewingTable	Taxable Production	\$50,000.00
08/19/2011	CC/167221	NorthlightClrDigPrint(MN)	X-RiteSpectroPhotometer	Hand Tool	\$999.00
Total for Exam Type: 100					\$56,844.00



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Auditor: Alexander J. Grinya

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
Tax Code: 30	Exam Type: 101				
05/31/2011	PO14703	HP Home Store	HP Pavillion	Tax Payment Not in G/L	\$1,299.98
04/05/2011	AmEx/I71864984	newegg.com	Widescreen LCD Monitor	f/Sales	\$799.95
Total for Exam Type: 101					\$2,099.93
Total for Tax Code: 30 - Assets Use Tax Adjustment					\$58,943.93

Tax Code: 31	Exam Type: 100				
09/30/2010	SEP2010	ST-1	Taxable Items	MPC Use Disallowed	\$2,667.71
08/31/2010	AUG2010	ST-1	Taxable Items	MPC Use Disallowed	\$1,143.77
10/31/2010	OCT2010	ST-1	Taxable Items	MPC Use Disallowed	\$9,605.76
07/31/2010	JUL2010	ST-1	Taxable Items	MPC Use Disallowed	\$558.71
Total for Exam Type: 100					\$13,975.95

Tax Code: 31	Exam Type: 200				
10/04/2011	AmEx/8712420	amazon.com (WA)	Black Toner Cartridge	f/InspectionDrawings	\$28.60
10/04/2011	AmEx/86943654	amazon.com (WA)	Cannon Color&Black Ink	ToPrintInspectionDrawings	\$118.50
03/25/2011	AmEx/PO11922	amazon.com (WA)	32ozCnvrbleTopClnr-Spryr	R&D	\$13.94
10/03/2011	AmEx/1717644	amazon.com (WA)	Toner Cartridge	ToPrintInspectionDrawings	\$72.48
06/30/2011	AmEx/PO12357	amazon.com (WA)	EpsonWorkforceProScanner	f/Shipping&Receiving	\$384.28
01/22/2011	AmEx/CK 12743	Arc-Zone (CA)	Diamond Grind Wheel Repl	f/Grinder HandTool	\$104.00
05/30/2011	AmEx/I932181	Assisted Living (MN)	Hospital, Slipper Socks	f/Safety Only	\$31.63
10/25/2011	AmEx/CK 13925	AtlantaThread&Supply(GA)	Lint Roller,TapeMeasures	Hand Tool	\$61.95
05/19/2011	AmEx/I191949	AtlantaThread&Supply(GA)	Lint Roller-12 Refilss	Hand Tool	\$56.09
12/17/2011	AmEx/PO13307	Berger Textiles USA (CA)	Backlight Satin	R&D	\$65.90
07/26/2011	CK 13444/611999	BrewerSewingSupplies(IL)	White Multi-Use Pins	HoldFabricDurProcess	\$83.88
07/26/2011	CK 13444/611999	BrewerSewingSupplies(IL)	Magnetic Pincushion	Hand Tool	\$36.36
07/26/2011	CK 13444/611999	BrewerSewingSupplies(IL)	Deluxe Seam Ripper	Hand Tool	\$17.34
07/26/2011	CK 13444/611999	BrewerSewingSupplies(IL)	Seam Ripper	Hand Tool	\$10.74
09/23/2011	CK 13812/639410	BrewerSewingSupplies(IL)	Tape Measure	Hand Tool	\$15.78
10/24/2011	CK 14003/653810	BrewerSewingSupplies(IL)	Magnetic Pincushion	Hand Tool	\$49.20
10/24/2011	CK 14003/653810	BrewerSewingSupplies(IL)	Extra Long Tweezers	Hand Tool	\$20.97



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Taxpayer: DIMENSION DESIGN

IBT #: 3361-4423

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Auditor: Alexander J. Grinya

<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
11/23/2011	CK 14157/670691	BrewerSewingSupplies(IL)	White Multi-Use Pins	HoldFabricDurProcess	\$96.00
11/23/2011	CK 14157/670691	BrewerSewingSupplies(IL)	Fabric Marking Pencil	Hand Tool	\$16.00
11/23/2011	CK 14157/670691	BrewerSewingSupplies(IL)	Seam Ripper	Hand Tool	\$10.74
07/26/2011	CK 13444/611999	BrewerSewingSupplies(IL)	Replacement Blade	Hand Tool	\$54.40
11/28/2011	CK 14157/671445	BrewerSewingSupplies(IL)	Extra Long Tweezers	Hand Tool	\$20.97
04/25/2011	AmEx/PO12065	Buy.com (CA)	Samsung SyncMaster	Prod Dev	\$174.98
04/22/2011	CK 13026/A757295	Coast to Coast Comp (CA)	Image Clean Kit	Production Consumable	\$58.00
05/06/2011	CK 13102/A761957	Coast to Coast Comp (CA)	Imaging Drums	Prod Dev	\$1,631.00
06/13/2011	CK 13279/A773593	Coast to Coast Comp (CA)	Bl&MagentaSmrtPrntCrtrdgs	Prod Dev	\$607.00
06/21/2011	CK 13193/A767078	Coast to Coast Comp (CA)	Printhead Cleaners	Prod Dev	\$500.00
08/01/2011	CK 13486/A790601	Coast to Coast Comp (CA)	Cutter Assembly Kit	Prod Dev	\$271.00
08/10/2011	CK 13560/A793473	Coast to Coast Comp (CA)	BlackPrintheadCleaner	Prod Dev	\$250.00
09/22/2011	CK 13863/A808471	Coast to Coast Comp (CA)	HP 72 Printheads	Prod Dev	\$116.86
09/29/2011	CK 13863/A810957	Coast to Coast Comp (CA)	Image Clean Kit	Production Consumable	\$58.00
11/10/2011	CK 14098/A826426	Coast to Coast Comp (CA)	HP Color&LaserJetCrtrdgs	Prod Dev	\$891.00
02/08/2011	CK 12671/122938	DisplaySupply&Lighting	MediumBeam eFusePwrCore	R&D	\$895.00
02/08/2011	CK 12671/122938	DisplaySupply&Lighting	15A Leviton Nylon Plug	R&D	\$50.00
02/08/2011	CK 12671/122938	DisplaySupply&Lighting	Leader Cable f/eCove	R&D	\$40.00
03/25/2011	AmEx/PO11929	Elemental Led (CA)	Strip Lights w/Plugs&CbIs	R&D	\$3,641.34
11/30/2011	AmEx/PO13189	eReplacementParts	Keyless Chuck	f/Hand Tool	\$42.39
04/25/2011	AmEx/PO12067	EWS Welding Supply (IL)	GrayHeadgearRatchetAssy	Helmet Rep-Safety	\$16.99
04/25/2011	AmEx/PO12067	EWS Welding Supply (IL)	Inspect Brush	Hand Tool	\$20.10
02/22/2011	AmEx/1278919	EWS Welding Supply (IL)	TopGrainKidskinGlove	f/Safety Only	\$77.94
01/07/2011	AmEx/CK 12512	EWS Welding Supply (IL)	Headgear,gloves,brush	Hand Tools & Safety	\$234.52
09/28/2011	AmEx/PO12879	GalcoIndElectronics(MI)	JustPowerSemicondDiod	f/Ship&RecForkLift	\$32.36
09/28/2011	CK13936/68749	Glazer Mills Inc. (NY)	125YardsOpticWhite	Denier White R&D	\$343.75
11/03/2011	CK 13904/104361686	GlobalEquipmentCo (NC)	Steel Shelving	f/Storage Only	\$323.00
01/07/2011	AmEx/CK 12512	GlobalEquipmentCo (NC)	Number Plate Kit	f/SparePartsStorage	\$683.36
11/03/2011	CK 13904/104360522	GlobalEquipmentCo (NC)	Utility Workshop Vise	Hand Tool	\$188.26
05/23/2011	AmEx/PO12179	GlobalEquipmentCo (NC)	Deep Cleaning Charcoal	f/Safety Only	\$180.82



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<u>Date</u>	<u>Doc #</u>	<u>Name</u>	<u>Description</u>	<u>Reason Questioned</u>	<u>Amount Taxable</u>
03/08/2011	AmEx/PO11810	GlobalEquipmentCo (NC)	NumberPlateKit w/RivetGun	f/Storage Only	\$39.90
11/03/2011	CK 13904/104361686	GlobalEquipmentCo (NC)	Nexel Chrome Wire	f/Storage Only	\$683.80
08/25/2011	AmEx/PO12629	GlobalEquipmentCo (NC)	Adj HeightStepStand	f/Safety Only	\$1,080.04
10/21/2011	CK 13825/104341419	GlobalEquipmentCo (NC)	Super Absorbent Mat	f/Safety Only	\$1,165.55
04/27/2011	AmEx/PO12081	GlobalEquipmentCo (NC)	Plastic2ShelfTrayCart	f/Storage Only	\$808.00
03/08/2011	AmEx/PO11810	GlobalEquipmentCo (NC)	Chrome Wire Shelving	f/Storage Only	\$2,633.84
01/07/2011	AmEx/CK 12512	GlobalEquipmentCo (NC)	Chome Wire Shelving	f/Storage Only	\$2,669.50
11/03/2011	CK 13904/104361686	GlobalEquipmentCo (NC)	Plastic 2 Shelf Tray	f/Storage Only	\$1,450.00
06/15/2011	AmEx/PO12287	GlobalEquipmentCo (NC)	VentedWallRedToteBasket	f/SparePartsStorage	\$231.50
09/16/2011	AmEx/PO12777	GlobalIndustrialEqu(NC)	Pallet Truck & Jack	f/Shipping&Receiving	\$697.25
04/27/2011	AmEx/PO12081	GlobalIndustrialEqu(NC)	VentedWallRedToteBasket	f/SparePartsStorage	\$168.00
01/11/2011	AmEx/I103879730	GlobalIndustrialEqu(NC)	HndRvetGun,Shelv,PlateKit	f/Storage Only	\$3,352.86
11/22/2011	CK 14134/968883142	Grainger (IL)	Hexhead Insert Bit	Hand Tool	\$4.29
09/16/2011	CK 13783/963821692	Grainger (IL)	L-Shaped Hex Key	Hand Tool	\$14.48
05/06/2011	CK 13108/953070034	Grainger (IL)	Rubber Wood Mallet	Hand Tool	\$23.03
05/06/2011	CK 13108/953070034	Grainger (IL)	Wood Claw Hammer	Hand Tool	\$17.38
08/01/2011	CK 13491/959931424	Grainger (IL)	Lantern Battery	Hand Tool	\$30.96
09/16/2011	CK 13783/963823477	Grainger (IL)	L-Shaped Hex Key Set	Hand Tool	\$72.40
10/03/2011	CK 13874/965108278	Grainger (IL)	Universal Fit Harness	f/Safety Only	\$120.18
10/03/2011	CK 13874/965108278	Grainger (IL)	Lanyard-Harness	f/Safety Only	\$85.79
11/07/2011	CK 14088/968000505	Grainger (IL)	Universal Fit Harness	f/Safety Only	\$177.10
11/15/2011	CK 14103/968666441	Grainger (IL)	StraightBladePlug	f/Repair Only	\$4.46
03/25/2011	CK 12916/949568708	Grainger (IL)	Hammer Bit	Hand Tool	\$30.59
11/22/2011	CK 14134/968883142	Grainger (IL)	Glove, Safety Eyewear	f/Safety Only	\$205.62
06/01/2011	CK 13240/955086896	Grainger (IL)	Lens Towlette	f/Cleaning Only	\$14.62
11/22/2011	CK 14134/968883142	Grainger (IL)	BlackOxideJobberDrill	Hand Tool	\$553.20
12/13/2010	CK 12436/941568914	Grainger (IL)	Metric Socket Set	Hand Tool	\$67.59
12/06/2010	CK 12393/941025189	Grainger (IL)	1000 lb Flush Dolly	Hand Tool	\$416.64
12/13/2010	CK 12436/941568914	Grainger (IL)	Construction Film	FabProtDurProcess	\$182.24
12/13/2010	CK 12436/941568914	Grainger (IL)	Ratchet Tie Down	Hand Tool	\$101.20



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08/25/2011	CK 13679/962052929	Grainger (IL)	BlackOxideJobberDrill	Hand Tool	\$149.72
12/13/2010	CK 12436/941568914	Grainger (IL)	Measuring Tape	Hand Tool	\$83.74
02/22/2011	CK 12774/946837951	Grainger (IL)	Dif Key Padlock	f/Storage Only	\$4.14
12/13/2010	CK 12436/941568914	Grainger (IL)	Ratchet Tie Down	Hand Tool	\$53.10
12/13/2010	CK 12436/941568914	Grainger (IL)	Shrouded Lock	f/Safety Only	\$52.82
12/13/2010	CK 12436/941568914	Grainger (IL)	Dead Blow Hammer	Hand Tool	\$38.58
12/13/2010	CK 12393/941635257	Grainger (IL)	U-Hook Load HGR	Hand Tool	\$35.84
12/13/2010	CK 12436/941568914	Grainger (IL)	Masking Tape	UsedDurSewing	\$10.24
12/13/2010	CK 12436/941568914	Grainger (IL)	Screwdriver Bit Set	Hand Tool	\$94.58
12/13/2010	CK 12436/941568914	Grainger (IL)	Chisel Marker	Hand Tool	\$31.68
02/21/2011	CK 12774/946789591	Grainger (IL)	Paint Thinner	PrepsMetal f/Welding	\$50.58
12/13/2010	CK 12436/941568914	Grainger (IL)	Masking Tape	UsedDurSewing	\$10.24
02/22/2011	CK 12774/946837951	Grainger (IL)	SteelMandrel&Nosepiece	Hand Tool	\$45.72
12/13/2010	CK 12436/941568914	Grainger (IL)	Lantern Battery	Hand Tool	\$12.08
12/13/2010	CK 12436/941568914	Grainger (IL)	Masking Tape	UsedDurSewing	\$12.70
12/13/2010	CK 12436/941568914	Grainger (IL)	ChalkLineReel w/Chalk	Hand Tool	\$19.46
12/13/2010	CK 12939/941635257	Grainger (IL)	Micro-Tip Scissor	Hand Tool	\$26.28
12/13/2010	CK 12436/941568914	Grainger (IL)	Clamp On Light	Hand Tool	\$29.05
12/14/2010	CK 12436/941741475	Grainger (IL)	Straight Shears	Hand Tool	\$26.18
11/09/2011	CK 14104/1-914170	Hoffman Brothers (IL)	Wired Model Nylon Brush	Hand Tool	\$9.00
10/23/2011	CK 13605/PO12454	Home Depot	Masonry Drill Bit	Hand Tool	\$7.99
06/30/2011	CK 13455/PO12352	Home Depot	Torch Fuel 2	Used in Welding	\$8.97
08/23/2011	CK 13785/PO12617	Home Depot	Extension Cord Winder	f/Safety Only	\$11.76
08/23/2011	CK 13785/PO12617	Home Depot	Tap w/Drill Bit	Hand Tool	\$19.41
03/10/2011	CK 12834/PO11864	Home Depot	Husky Impact Socket Set	Hand Tool	\$46.97
08/03/2011	CK 13605/PO12545	Home Depot	Random Orbit Sander	Hand Tool	\$139.94
06/30/2011	CK 13455/PO12352	Home Depot	Map-Pro Kit	Used in Welding	\$9.35
06/30/2011	CK 13455/PO12352	Home Depot	Torch Kit	Used in Welding	\$64.97
04/07/2011	CK 12979/PO11989	Home Depot	Jig Blade	Hand Tool	\$14.97
03/25/2011	CK 12979/PO11926	Home Depot	GatorGripSocket w/Power	f/Travel Team	\$11.96



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12/08/2011	CK 13785/PO12723	Home Depot	Braided Poly Rope	Used while Rigging	\$119.64
03/10/2011	CK 12834/PO11864	Home Depot	Composite Impact Wrench	Hand Tool	\$139.00
11/23/2010	CK 12437/PO11396	Home Depot	Husky 11-Piece Drive SAE	Hand Tool	\$53.91
03/25/2011	CK 12979/PO11926	Home Depot	White Hard Hat	f/Safety Only	\$29.96
12/29/2011	CK 13906/PO13085	Home Depot	Electrical Tape	Prod-Related Supply	\$3.97
12/29/2011	CK 13906/PO13085	Home Depot	Soldering Iron Kit	Hand Tool	\$17.96
12/29/2011	CK 13906/PO13085	Home Depot	Rosin Solder Gun	Hand Tool	\$7.47
03/30/2011	AmEx/PO	labelvalue.com (FL)	DymoCompatibleAddrssLbIs	f/InvStorageLabeling	\$29.44
08/03/2011	CK 13428/92100528	McMaster-Carr	AbrasiveHook&LoopDisk	f/Grinder HandTool	\$203.20
07/26/2011	CK 13398/9134485	McMaster-Carr	CutOff Whl f/Rt-AngleGrnd	f/Grinder HandTool	\$78.48
07/25/2011	CK 13363/91242311	McMaster-Carr	StlSpiralPointTap	Hand Tool	\$28.16
06/16/2011	CK 13208/88255818	McMaster-Carr	AngleFlapSandingDisk	f/Grinder HandTool	\$408.48
05/31/2011	CK 13140/86803077	McMaster-Carr	Pliers,PlasticCutJaw	Hand Tool	\$435.69
08/22/2011	CK 13539/93600729	McMaster-Carr	IlluminatedMagnifier	SewingHandTool	\$137.87
05/23/2011	CK 13112/86221206	McMaster-Carr	Flexible Magnetic Strip	SewingHandTool	\$38.00
09/09/2011	CK 13609/95087448	McMaster-Carr	StlPulleyBlock f/FibrRope	Hand Tool	\$435.60
05/23/2011	CK 13112/86221206	McMaster-Carr	AbrasiveHook&LoopDisk	f/Grinder HandTool	\$101.60
03/15/2011	CK 12921/80264085	McMaster-Carr	Mandrel&NosepieceSet	Hand Tool	\$38.88
03/15/2011	CK 12921/80264085	McMaster-Carr	PlierStyleRivetNutTool	Hand Tool	\$56.28
05/23/2011	CK 13112/86221206	McMaster-Carr	AdjAngleIndicatorRule	Hand Tool	\$24.99
03/10/2011	CK 12841/79609933	McMaster-Carr	Eyebolt w/Nut f/Lifting	f/Research	\$9.99
08/25/2011	CK 13646/93971599	McMaster-Carr	Hoop&LoopDisks w/Pad	f/Grinder HandTool	\$327.80
10/17/2011	CK 13913/97526192	McMaster-Carr	Rotary-Hammer Drill Bit	Hand Tool	\$49.49
09/19/2011	95832114/PO12788	McMaster-Carr	DuoPakCrtridges,ApplGun	R&D	\$567.65
09/19/2011	CK 13689/95831464	McMaster-Carr	FiberglassMeasurTape	Hand Tool	\$132.54
09/23/2011	CK 13689/96322086	McMaster-Carr	AngleFlapSandingDisk	f/Grinder HandTool	\$544.64
09/23/2011	CK 13689/96322086	McMaster-Carr	Hoop&LoopDisks w/Pad	f/Grinder HandTool	\$424.20
09/23/2011	CK 13689/96322086	McMaster-Carr	CutOff Whl f/Rt-AngleGrnd	f/Grinder HandTool	\$78.48
09/23/2011	CK 13689/96322086	McMaster-Carr	Sawing Fluid Concentrate	Prod-Related Supply	\$77.00
10/24/2011	CK 14022/98912553	McMaster-Carr	Plastic Files	Hand Tool	\$164.40



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12/16/2011	CK 14285/13424612	McMaster-Carr	AdhesiveDuo-PakCartridge	R&D	\$269.16
12/16/2011	CK 14285/13424612	McMaster-Carr	Mixer Nozzle f/AdhDuo-Pak	R&D	\$109.86
08/22/2011	CK 13539/93600729	McMaster-Carr	IncandescentStripLight	SewingHandTool	\$24.32
12/21/2010	CK 12440/73407946	McMaster-Carr	BackUpPad f/Hook&LoopDisc	f/Grinder HandTool	\$90.00
02/11/2011	CK 12732/131444	New Berlin Plastics (WI)	Samples f/Plastic Corners	R&D	\$500.00
05/31/2011	AmEx/PO12213	Newark (IL)	CompoundActionPliers	Hand Tool	\$70.17
09/07/2011	AmEx/PO12690	newegg.com	HD Monitor w/Speakers	Prod Dev	\$194.97
06/10/2011	AmEx/I98871075	newegg.com	Apple White 4 Buttons	Prod Dev	\$98.00
05/11/2011	AmEx/SI441792	Organize It (MI)	12QT ClearPlasticBoxes	f/Sewing Mat Storage	\$105.86
05/10/2011	AmEx/CK 13157	Oznum LLC	LED Products	R&D	\$641.33
06/02/2011	AmEx/CK 13157	Oznum LLC (CO)	LED Switches & Adapters	R&D	\$47.09
12/22/2010	AmEx/CK 12512	Pantone Inc (NJ)	Solid Chips Coated&Uncoat	Prod-Related Supply	\$220.15
03/11/2011	AmEx/I538022	Rose Brand Wipers (NJ)	120V CoolWhiteNeoflex	R&D	\$1,798.50
10/13/2011	CK 13946/582369	Rose Brand Wipers (NJ)	Black&WhiteVelcroFabrics	R&D	\$2,300.00
03/11/2011	AmEx/I538022	Rose Brand Wipers (NJ)	120V DiffBlueNeoflex	R&D	\$7.17
03/11/2011	AmEx/I538022	Rose Brand Wipers (NJ)	120V 4AMP PwrCord w/Plug	R&D	\$20.00
02/22/2011	DirectDr/I13144	Savaglio Bros	Silicone Spray	Used as Lubricant	\$173.85
07/26/2011	AmEx/9315629272	Seton Plate (CT)	Wheel Choke Signs	f/Safety Only	\$425.88
12/17/2011	AmEx/27656	Simolex Rubber Corp	Thick Rubber Flat Strips	R&D	\$250.00
12/29/2011	CK14337/25446	Sportek Intl (CA)	Poly Spandex Tricot	R&D	\$66.00
11/01/2011	AmEx/I5072552	Tanner Boltnut (NY)	Metal Cutting Hole Saws	Hand Tool	\$624.72
03/03/2011	CK 12761/48212	Tech Enterprises (WI)	1 gal Stain Remover	FabClean	\$66.47
10/26/2011	CK 13915/49588	Tech Enterprises (WI)	1 gal Stain Remover	FabClean	\$53.12
08/17/2011	CK 13509/49152	Tech Enterprises (WI)	Tech Stain Remover	FabClean	\$1,788.56
04/21/2011	CK 12999/48473	Tech Enterprises (WI)	Stain Remover-20z bottles	FabClean	\$464.98
09/23/2011	CK 13847/40137066	Uline	Gen Purpose Masking Tape	Prod-Related Supply	\$57.36
11/22/2011	CK 14185/41165507	Uline	Black Permanent Marker	ToMarkShipBoxes	\$34.20
11/21/2011	CK 14150/41153012	Uline	Gen Purpose Masking Tape	HoldPaper on Printer	\$57.56
09/07/2011	CK 13749/39849403	Uline	Masking Tape	Prod-Related Supply	\$30.96
08/23/2011	CK 13622/39609367	Uline	Reclosable Bags	Prod-Related Supply	\$15.00



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08/23/2011	CK 13622/39609367	Uline	Heavy Duty Tape Dispenser	Hand Tool	\$108.00
06/02/2011	CK 13262/38304291	Uline	Polytubing Dispenser	Hand Tool	\$16.00
06/16/2011	CK 13304/38549044	Uline	Blue Plastic Clipboard	ToTrackShipping	\$66.00
06/02/2011	CK 13262/38304291	Uline	Impulse Sealer w/Cutter	Hand Tool	\$175.00
07/26/2011	CK 13472/39145265	Uline	Reclosable Bags	f/Raw Mat Storage	\$88.00
09/12/2011	AmEx/CK 13768	UMX-ID&Lanyard (CA)	Clip to Hold Mat in Prod	Hand Tool	\$125.00
11/22/2011	CK 14189/90538615	Vutek (NH)	Head Conditioner Fluid	Prod-Related Supply	\$60.13
01/19/2011	CK 12624/90469675	Vutek (NH)	Jet Conditioner Fluid	Prod-Related Supply	\$60.13
01/21/2011	CK 12624/90470049	Vutek (NH)	Clean Room 9X9 Wipes	f/Production Printer	\$659.26
02/18/2011	CK 12766/90477098	Vutek (NH)	Jet Conditioner Fluid	Prod-Related Supply	\$60.13
04/26/2011	CK 13094/90491743	Vutek (NH)	Clean Room 9X9 Wipes	f/Production Printer	\$1,285.06
05/17/2011	CK 13182/90496706	Vutek (NH)	Jet Conditioner Fluid	Prod-Related Supply	\$180.39
06/17/2011	CK 13308/90503836	Vutek (NH)	Head Conditioner Fluid	Prod-Related Supply	\$120.26
08/08/2011	CK 13550/90513934	Vutek (NH)	Jet Conditioner Fluid	Prod-Related Supply	\$300.65
10/24/2011	CK 14043/90532010	Vutek (NH)	Head Conditioner Fluid	Prod-Related Supply	\$120.26
12/01/2011	CK 14189/90538937	Vutek (NH)	Clean Room 9X9 Wipes	Production Consumable	\$655.11
09/22/2011	CK 13851/90524794	Vutek (NH)	Head Conditioner Fluid	Prod-Related Supply	\$180.39
11/01/2011	CK 14061/I300936	Welding Supply Inc	Inside Lens Cover	f/Safety Helmet	\$9.95
06/21/2011	CK 13320/I289842	Welding Supply Inc	Top Grain Kidskin	f/Safety Only	\$64.95
11/04/2011	CK 14061/I300749	Welding Supply Inc	Split Deerskin Glove	f/Safety	\$19.90
09/13/2011	CK 13822/I296003	Welding Supply Inc	Fabric Headband	f/Safety Only	\$29.94
10/25/2011	CK 14011/I300937	Welding Supply Inc	Grain Kidskin Gloves	f/Safety Only	\$77.94
10/25/2011	CK 14011/I300937	Welding Supply Inc	Green Firestop Sleeve	f/Safety Only	\$26.00
11/01/2011	CK 14061/I300936	Welding Supply Inc	InspectBrush,Jacket,Cap	Tools and Safety	\$59.27
Total for Exam Type: 200					\$50,849.18

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09/12/2011	AmEx/CK 13768	amazon.com (WA)	FujiFilm PinePix Cam	f/Ops Compliance	\$96.86
09/12/2011	AmEx/CK 13768	amazon.com (WA)	FujiFilm PinePix Cam	f/Compliance	\$387.41
08/02/2011	AmEx/PO12474	amazon.com (WA)	2ChVHFWirelessMicrophone	f/HR Town Hall	\$188.92
09/12/2011	AmEx/CK 13768	amazon.com (WA)	FujiFilm PinePix Cam	f/Compliance	\$96.85



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12/17/2010	AmEx/CK 12512	amazon.com (WA)	Books f/Leadership Team	Out-of-State Purchase	\$219.11
07/20/2011	AmEx/PO12403	amazon.com (WA)	WaterPillr,FacPaint,Splsh	f/Admin Events	\$134.21
10/06/2011	AmEx/9561527	amazon.com (WA)	MS Office Pro 2007	f/Finance	\$323.97
01/27/2011	AmEx/CK 12743	amazon.com (WA)	Projector Soft Case	f/Travel Team	\$23.95
08/01/2011	AmEx/CK 13442	amazon.com (WA)	Camera	f/Compliance	\$132.74
04/13/2011	AmEx/PO12006	amazon.com (WA)	MiniDisplayPortVGA Female	f/IT Dept	\$33.27
10/12/2011	AmEx/12973	amazon.com (WA)	CannonBlackInkTank	Administration	\$22.38
08/01/2011	AmEx/PO12468	amazon.com (WA)	CannonInkjet,MSOffice2007	f/Finance	\$470.19
09/12/2011	AmEx/CK 13768	amazon.com (WA)	FujiFilm PinePix Cam	f/Compliance	\$96.85
12/23/2010	AmEx/CK 12512	amazon.com (WA)	Books f/Leadership Team	Out-of-State Purchase	\$87.48
07/24/2011	AmEx/CK 13442	amazon.com (WA)	UNK	f/Admin Events	\$24.82
03/16/2011	AmEx/CK 12899	amazon.com (WA)	UNK	Out-of-State Purchase	\$74.95
09/16/2011	AmEx/PO12764	amazon.com (WA)	Adobe Acrobat X Standard	f/Purchasing	\$204.97
09/22/2011	AmEx/PO12781	amazon.com (WA)	Logitech720Webcam	f/Remote Conferences	\$114.47
07/21/2011	AmEx/CK 13442	amazon.com (WA)	UNK	f/Admin Events	\$66.95
06/30/2011	AmEx/CK 13314	amazon.com (WA)	UNK	Out-of-State Purchase	\$105.95
08/02/2011	AmEx/CK 13442	amazon.com (WA)	Microsoft Office	f/Finance	\$337.45
07/21/2011	AmEx/CK 13442	amazon.com (WA)	UNK	f/Admin Events	\$42.44
01/27/2011	AmEx/CK 12743	amazon.com (WA)	ViewSonic Projector	f/PresentationOnly	\$378.12
09/15/2011	AmEx/PO12759	AmericanFloorMats	Super Berger Logo Mat	GeneralBuildingMaint	\$741.15
11/22/2011	AmEx/PO13157	Battery Depot (NY)	NICAD Motorola Repl	f/WalkieTalkies	\$18.97
07/20/2011	AmEx/PO12404	Birthday Direct (AL)	AnimalShapeFoilBalloons	f/Admin Events	\$91.20
06/23/2011	AmEx/CK 13314	BlikSurfaceGraphics(CA)	IncaStyleCharcoalBulb	F/HR	\$62.00
06/21/2011	AmEx/CK 13314	Buy.com (CA)	Widescreen LCD Monitor	f/IT Dept Maint	\$519.88
10/07/2011	CK 13863/A814145	Coast to Coast Comp (CA)	CompatibleBulkToner	ShippingPrintOnPrd	\$129.00
10/14/2011	CK 13972/A816436	Coast to Coast Comp (CA)	BIPhotoconductorDrumUnit	Administration	\$74.00
10/17/2011	CK 13972/A817597	Coast to Coast Comp (CA)	Image Fuser Maint Kit	Administration	\$250.00
11/10/2011	CK 14098/A826426	Coast to Coast Comp (CA)	HP Color&LaserJetCtrrdgs	Administration	\$450.00
04/22/2011	CK 13026/A757295	Coast to Coast Comp (CA)	LaserJetCartridge	f/Shipping&Receiving	\$258.00
08/01/2011	CK 13560/A767078	Coast to Coast Comp (CA)	UNK	No Receipt Presented	\$129.00



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07/05/2011	CK 13352/A780861	Coast to Coast Comp (CA)	Yellow Toner	ShippingPrintOnPrd	\$229.00
06/20/2011	CK 13317/A776045	Coast to Coast Comp (CA)	YellowSmartPrintCartridge	Administration	\$148.50
06/10/2011	CK 13560/A773019	Coast to Coast Comp (CA)	Toner Cartridge	Administration	\$225.00
06/08/2011	CK 13279/A771925	Coast to Coast Comp (CA)	Yellow Toner	f/Shipping&Receiving	\$239.00
05/16/2011	CK 13131/A764859	Coast to Coast Comp (CA)	LaserJetToner	Administration	\$229.00
09/07/2011	CK 13669/A802876	Coast to Coast Comp (CA)	Cartridges&Prinheads	Administration	\$535.00
02/21/2011	CK 12749/A737211	Coast to Coast Comp (CA)	SmartSeriesCartridges	f/Office	\$1,169.00
06/21/2011	CK 13193/A767078	Coast to Coast Comp (CA)	Printhead Cleaners	Administration	\$85.00
03/23/2011	CK 12911/A747388	Coast to Coast Comp (CA)	Dell Imaging Drum	f/Office	\$190.00
04/15/2011	CK 12972/A755315	Coast to Coast Comp (CA)	LaserJet 4200	f/Office	\$225.00
04/20/2011	CK 13026/A756723	Coast to Coast Comp (CA)	Dell Toner	Administration	\$85.00
09/26/2011	AmEx/PO12859	ContrctrLighting&Supply	Fluorescent Light	Gen Building Maint	\$504.96
09/26/2011	AmEx/PO12859	ContrctrLighting&Supply	HighBayOccupancySensor	Gen Building Maint	\$178.56
09/26/2011	AmEx/PO12859	ContrctrLighting&Supply	32W T8 Lamp	Gen Building Maint	\$47.25
01/07/2011	AmEx/CK 12512	DigitalRive-Element5 (MN)	Roxio Server 8 f/Mac	f/IT	\$939.00
07/30/2011	AmEx/CK 13442	Fallen Timbers (OH)	UNK	Out-of-State Purchase	\$35.36
04/29/2011	AmEx/CK 13157	Filemaker Inc (CA)	Comp Related	f/IT	\$45.00
05/21/2011	AmEx/CK 13157	FinestKindOffshore (FL)	Sports Apparel	Out-of-State Purchase	\$6.71
04/05/2011	AmEx/CK 12899	Foster Smith Mail	Pet Supplies	f/Hall Fish Tank	\$109.01
11/23/2011	CK 14014/104404515GlobalEquipmentCo (NC)		Vertical File Drawer	GeneralBuildingMaint	\$1,047.36
11/03/2011	CK 13904/104361697GlobalEquipmentCo (NC)		Lateral File Cabinet	GeneralBuildingMaint	\$699.90
11/03/2011	CK 13904/104361686GlobalEquipmentCo (NC)		Industrial Work Bench	Gen Building Maint	\$149.95
10/27/2011	CK 13872/104351520GlobalEquipmentCo (NC)		CombMetalStorageCabinet	GeneralBuildingMaint	\$334.30
05/06/2011	CK 13108/953070034Grainger (IL)		Fluorescent Lamp	Office Bulbs	\$57.60
05/26/2011	CK 13199/954795447Grainger (IL)		Brooms,Mops,Dusters	GeneralBuildingMaint	\$442.36
06/03/2011	CK 13240/955272758Grainger (IL)		Red Dust Pan	GeneralBuildingMaint	\$6.61
05/27/2011	CK 13199/954819185Grainger (IL)		Large Dust Pan	GeneralBuildingMaint	\$7.68
05/31/2011	CK 13199/954935617Grainger (IL)		Large Dust Pan	GeneralBuildingMaint	\$7.68
08/01/2011	CK 13491/959931424Grainger (IL)		Water Hose Coupling	f/Employee Events	\$17.16
08/01/2011	CK 13491/959915159Grainger (IL)		Water Hose	f/Employee Events	\$233.70



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12/13/2010	CK 12436/941568914	Grainger (IL)	Protector Case	f/Travel Printer	\$344.10
03/31/2011	AmEx/CK 12899	HarvardBusinessSchool	Business Books & Videos	Non-Production Rel	\$21.20
11/23/2010	CK 12437/PO11396	Home Depot	FoldingTable,Keys w/Tags	Non-Production Rel	\$234.74
04/29/2011	CK 13138/PO12086	Home Depot	Fittings	GeneralBuildingMaint	\$8.34
04/29/2011	CK 13138/PO12086	Home Depot	Purple Primer	GeneralBuildingMaint	\$6.75
04/29/2011	CK 13138/PO12086	Home Depot	Teflon Tape 2	GeneralBuildingMaint	\$3.98
10/23/2011	CK 13605/PO12454	Home Depot	Anchors & Screws	GeneralBuildingMaint	\$10.29
12/15/2011	CK 13785/PO12784	Home Depot	Supply Line	GeneralBuildingMaint	\$11.96
12/15/2011	CK 13785/PO12784	Home Depot	Faucet	GeneralBuildingMaint	\$44.00
07/25/2011	CK 13605/PO12426	Home Depot	C Batteries 4-Pak	f/Office	\$6.47
10/27/2011	CK 14137/PO13080	Home Depot	RigidOrange w/Rbbr&Outlet	f/Employee Events	\$101.87
08/05/2011	CK 13605/PO12544	Home Depot	Railroad Safety Fence	f/Employee Events	\$25.97
08/16/2011	CK 13605/STMT	Home Depot	Plastic Bags	Non-Production Rel	\$2.36
03/10/2011	CK 12834/PO11864	Home Depot	Poly Tubing	GeneralBuildingMaint	\$2.82
10/23/2011	CK 13605/PO12454	Home Depot	Duct Tape 2	GeneralBuildingMaint	\$6.76
04/29/2011	CK 13138/PO12086	Home Depot	PVC Tubing	GeneralBuildingMaint	\$2.55
12/15/2011	CK 13785/PO12784	Home Depot	Toggle Bolt 2	GeneralBuildingMaint	\$5.98
12/26/2010	AmEx/CK 12512	Home Depot (NV)	UNK	Out-of-State Purchase	\$10.31
09/29/2011	AmEx/CK 13925	Hudson News (NV)	Book Store	Out-of-State Purchase	\$27.24
10/15/2011	AmEx/CK 13925	Hudson News (NV)	Book Store	Out-of-State Purchase	\$21.57
02/06/2011	AmEx/CK 12743	InMostonHosting(CA)	Comp Equ/Software	f/IT Dept	\$269.70
08/07/2011	AmEx/CK 13628	Island Sport (CA)	Men & Boy Clothing	Out-of-State Purchase	\$135.93
09/28/2011	AmEx/CK 13768	James Davis (NV)	Specialty Retail	Out-of-State Purchase	\$370.00
07/20/2011	AmEx/CK 13442	James Davis (NV)	Specialty Retail	Out-of-State Purchase	\$206.00
03/10/2011	AmEx/PO131470	labelvalue.com (FL)	CompatibleDisketteLabels	f/Sales	\$285.75
08/22/2011	CK 13539/93600729	McMaster-Carr	LED Light Strip	f/Office	\$84.68
10/31/2011	CK 14072/99519122	McMaster-Carr	Garbage Bags	Non-Production Rel	\$88.81
03/03/2011	AmEx/I70697944	newegg.com	Startech Adapter	f/IT	\$53.83
05/17/2011	AmEx/PO12153	newegg.com	Sparkle GeForce FX	f/IT	\$33.97
09/12/2012	AmEx/CK 13768	newegg.com	Mouse,cable,Kensington	f/IT	\$212.98



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05/26/2011	AmEx/PO12198	newegg.com	Black Laptop Cover	f/Sales	\$89.49
04/05/2011	AmEx/I71901371	newegg.com	Laptop Case	f/Mgmt	\$59.66
03/24/2011	AmEx/PO11921	newegg.com	2.0 USB Glan	f/IT	\$93.71
03/16/2011	AmEx/I71185821	newegg.com	Belkin Card Reader	f/ProjectMgmt	\$35.98
03/03/2011	AmEx/I70680990	newegg.com	50 ft CAT 6 WHT	f/IT	\$14.36
05/02/2011	AmEx/CK 13157	newegg.com	Thermaltake430W PwrSpl	f/IT	\$95.84
02/22/2011	AmEx/I70699642	newegg.com	SnaglessPatchCable	f/IT	\$10.98
07/19/2011	AmEx/CK 13442	newegg.com	CaseLogicLaptopCase	Out-of-State Purchase	\$36.98
09/07/2011	AmEx/PO12690	newegg.com	HD Monitor w/Speakers	f/IT	\$194.96
09/13/2011	AmEx/PO12744	newegg.com	EpsonPerfectionSerScanner	f/Purchasing	\$80.97
09/22/2011	AmEx/PO12815	newegg.com	CorsairSDRAM Memory	f/Purchasing	\$41.97
09/29/2011	AmEx/PO12863	newegg.com	Widescreen LCD Monitor	f/IT	\$635.92
11/14/2011	AmEx/PO13124	newegg.com	RAM to Upgrade Older PCs	Purchasing and IT	\$242.93
10/13/2011	AmEx/CK 13925	Nordstrom (NV)	Men's Sportswear	Out-of-State Purchase	\$180.00
07/21/2011	AmEx/I645775005-01	OrientalTradingCo(NE)	Entertainment Supplies	f/Employee Events	\$140.74
10/26/2011	CK 14077/498429	ParkRidgeStationers(IL)	File Jacket	f/Finance	\$42.99
01/17/2011	AmEx/CK 12743	PC Tools US	Catalog Merchandise	f/IT Data Recovery	\$29.99
06/30/2011	AmEx/PO12353	PexSupply.com (NY)	ProgrammableThermostat	f/Hall Fish Tank	\$143.92
12/28/2010	AmEx/CK 12512	RangoonNewsBureau(NV)	UNK	Out-of-State Purchase	\$3.50
05/03/2011	CK 13117/549314	Rose Brand Wipers (NJ)	IFR WhTreviraPolyMuslin	f/Marketing	\$48.00
08/03/2011	CK 13505/566476	Rose Brand Wipers (NJ)	SatinSmpl&MuslinClrCards	f/Marketing	\$48.00
08/30/2011	CK 13698/571234	Rose Brand Wipers (NJ)	SatinSmpl&MuslinClrCards	f/Marketing	\$48.00
03/21/2011	AmEx/CK 12899	Target (FL)	Discount Store	Out-of-State Purchase	\$13.77
09/28/2011	AmEx/CK 13768	Trump Gift Shop (NV)	Novelty, gifts	Out-of-State Purchase	\$9.00
06/16/2011	CK 13304/38549044	Uline	LightBulbRecyclingKit	GeneralBuildingMaint	\$74.00
06/02/2011	CK 13262/38304291	Uline	Recycling Boxes	GeneralBuildingMaint	\$426.00
09/23/2011	AmEx/I632195	upgradebay.com (CA)	GeForce Graphics	f/IT	\$150.49
04/12/2011	AmEx/Paypal	VACSBELTSCOM (CA)	Eureka Vac Clnr 30563Belt	Gen Building Maint	\$13.93
Total for Exam Type: 201					\$20,264.15



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03/01/2011	CK 12781/5405	AW Specialty Papers (IL)	Poly Overlay	Used on Cutting Table	\$3,075.00
11/17/2011	CK 13966/5176-H	AW Specialty Papers (IL)	SublPaper f/FabricPrnt	Prod-Related Supply	\$13,253.00
11/17/2011	CK 13966/6063-A	AW Specialty Papers (IL)	SublPaper f/FabricPrnt	Prod-Related Supply	\$5,027.00
11/17/2011	CK 13966/6053	AW Specialty Papers (IL)	Poly Overlay	Used on Cutting Table	\$3,075.00
12/02/2011	CK 14050/6128	AW Specialty Papers (IL)	Natural Blotting Tissue	Prod-Related Supply	\$4,759.80
12/21/2011	CK 14156/6063-B	AW Specialty Papers (IL)	SublPaper f/FabricPrnt	Prod-Related Supply	\$9,140.00
12/16/2011	CK 14135/63956	Guy's E.Paper LLC (IL)	SilverBIPaper f/FabPrnt	Prod-Related Supply	\$7,300.00
10/21/2011	CK 13827/62687	Guy's E.Paper LLC (IL)	SilverBIPaper f/FabPrnt	Prod-Related Supply	\$7,300.00
08/18/2011	AmEx/I60926	Guy's E.Paper LLC (IL)	SilverBIPaper f/FabPrnt	Prod-Related Supply	\$7,380.00
05/20/2011	AmEx/I58267	Guy's E.Paper LLC (IL)	SilverBIPaper f/FabPrnt	R&D	\$32.27
Total for Exam Type: 202					\$60,342.07
Total for Tax Code: 31 - Consumable Supplies Use Tax Adjustment					\$145,431.35
Totals for Examination:					\$55,364.24