

Distributor: **SOUTHEASTERN EQUIPMENT & SUPPLY**

Primary Account #: 0004061548

Distributor Type: TENNANT

Month, Year: OCTOBER, 2025



Product Purchase Details

Date Run: 11/14/2025

REBATABLE MACHINES

PRODUCT CATEGORY	PRODUCT MODEL	Monthly	Annual
Recon			
Small Rider Scrubber	T7AMR	0.00	0.00
Walk Behind Scrubber	T5	0.00	7,425.00
	T600e	0.00	5,227.50
Recon Total:		0.00	12,652.50

Standard			
Backpack Vacuum	V-BP-6	573.60	3,585.60
Canister Extractor	EC2	6,818.40	6,818.40
Canister Vacuum	Denali-12	0.00	265.22
Corded Electric & Pr	BR-1600-NDC	0.00	1,552.10
Floor Machines	FM-20-SS	2,008.60	3,951.20
Micro-scrubbers	CS16	0.00	17,528.46
	iMOP Lite	0.00	4,014.40
	iMOP XL	4,459.65	45,422.00
Self Contained Extra	EX-SC-1020	0.00	8,960.40
Small Rider Scrubber	T12	0.00	89,089.00
	T581	8,569.69	43,057.51
	T981	0.00	16,662.75
Small Rider Sweeper	S880	0.00	47,028.18
Specialty Products	ASC-15	0.00	4,157.40
	Dryer (Generic)	276.60	4,801.80
Upright Vacuum	V-LWU-13B	0.00	4,876.80
	V-WA-30	0.00	2,589.00
Walk Behind Extracto	E5 (5-Gal Cord Elect	0.00	8,614.20
Walk Behind Scrubber	SS500	0.00	9,923.55
	T1	3,403.40	25,370.80
	T1B	0.00	8,275.15
	T260	3,513.25	30,020.25
	T290	0.00	25,843.54
	T291 - 50 cm - Self-	6,030.05	12,060.10
	T291 - 55cm - Pad As	0.00	8,806.72
	T300	0.00	18,755.10
	T300e	15,451.80	92,823.90
	T390	0.00	6,456.94
	T500	0.00	25,075.70
	T600e	0.00	13,466.05
Walk Behind Sweeper	S6	0.00	6,483.14
	S7	0.00	8,815.76
WB Burnishers	B5	7,635.55	7,635.55
	Speed Gleam 5	35,765.60	35,765.60
Wet Dry Vacuum	V-WD-24	0.00	7,383.98
	V-WD-24P	0.00	4,175.52

Standard Total: 94,506.19 660,111.77

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Grand Total:	94,506.19	672,764.27
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NON-MACHINES		
PRODUCT CATEGORY	Monthly	Annual
LABOR		
	332.73	8,134.62
P&C		
	174,659.02	1,734,285.73
Total:	174,991.75	1,742,420.35
GRAND TOTAL		
Grand Total:	281,826.87	2,563,670.09

Functional Rebate at 1.5%: \$4,227.40

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MARKETING FUND

Year/Quarter	Available Amount	Paid	Fund Balance
2025 / 1	14,350.63		14,350.63
2025 / 2	28,701.26		28,701.26
2025 / 3	43,051.89	43,051.89	0.00
2025 / 4	57,402.52		14,350.63
Total:	57,402.52	43,051.89	14,350.63

Total marketing funds this year: \$57,402.52
(funds released quarterly)

% Cap Breakdown

	% Cap	YTD Available Amount	YTD Paid	Fund Balance
2025 / 1	100%	14,350.63		14,350.63
2025 / 1	20%	2,870.13		2,870.13
2025 / 2	100%	28,701.26		28,701.26
2025 / 2	20%	5,740.25		5,740.25
2025 / 3	100%	43,051.89	43,051.89	0.00
2025 / 3	20%	8,610.38		8,610.38
2025 / 4	100%	57,402.52		14,350.63
2025 / 4	20%	11,480.50		11,480.50

MARKETING FUND DETAIL

Fund	% Cap	Requested	Paid	Unpaid Requested
2025 / 3				
Other	100%	43,051.89	43,051.89	0.00
Total:		43,051.89	43,051.89	0.00

YTD Summary

Fund	% Cap	YTD Requested	YTD Paid	Unpaid Requested
2025 / 4				
Other	100%	43,051.89	43,051.89	