

Distributor: A & G SUPPLY LTD
Primary Account #: 1000384698
Distributor Type: TENNANT
Month, Year: NOVEMBER, 2025



Product Purchase Details

Date Run: 12/11/2025

REBATABLE MACHINES				
PRODUCT CATEGORY		PRODUCT MODEL	Monthly	Annual
Standard	Backpack Vacuum	V-BP-6	0.00	4,200.28
	Canister Vacuum	V-CAN-10	0.00	401.61
	Micro-scrubbers	iMOP Lite	0.00	15,013.57
		iMOP XL	0.00	4,016.89
	Small Rider Scrubber	T7	0.00	55,674.48
	Stand-on Scrubber	T350	0.00	41,372.01
	Upright Vacuum	V-DMU-14	0.00	1,476.15
		V-SMU-14	0.00	1,502.06
		V-WA-30	0.00	4,974.35
	Walk Behind Extracto	E5 (5-Gal Cord Elect	0.00	8,275.94
	Walk Behind Scrubber	T260	0.00	3,164.02
		T291 - 50 cm - Self-	0.00	90,807.29
		T300	0.00	11,850.08
	WB Burnishers	B5	0.00	10,691.84
		B7	0.00	11,522.41
	Standard Total:		0.00	264,942.98
Grand Total:		0.00	264,942.98	

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NON-MACHINES		
PRODUCT CATEGORY	Monthly	Annual
LABOR		
	0.00	2,627.54
P&C		
	0.00	16,688.99
Total:	0.00	19,316.53
GRAND TOTAL		
Grand Total:	600.00	287,768.46

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MARKETING FUND

Year/Quarter	Available Amount	Paid	Fund Balance
2025 / 1	659.19		659.19
2025 / 2	1,318.37		1,318.37
2025 / 3	1,977.56		1,977.56
2025 / 4	2,636.74		2,636.74
Total:	2,636.74		2,636.74

Total marketing funds this year: \$2,636.74
(funds released quarterly)

% Cap Breakdown

	% Cap	YTD Available Amount	YTD Paid	Fund Balance
2025 / 1	100%	659.19		659.19
2025 / 1	20%	131.84		131.84
2025 / 2	100%	1,318.37		1,318.37
2025 / 2	20%	263.67		263.67
2025 / 3	100%	1,977.56		1,977.56
2025 / 3	20%	395.51		395.51
2025 / 4	100%	2,636.74		2,636.74
2025 / 4	20%	527.35		527.35

YTD Summary