

Distributor: **JANITORS SUPPLY COMPANY INC**

Primary Account #: 1000223499

Distributor Type: TENNANT

Month, Year: NOVEMBER, 2025



Product Purchase Details

Date Run: 12/11/2025

NON-REBATABLE MACHINES

PRODUCT CATEGORY	PRODUCT MODEL	Monthly	Annual
Industrial			
Large Rider Sweeper	S20	0.00	46,286.75
Total:		0.00	46,286.75
Grand Total:		0.00	46,286.75

REBATABLE MACHINES

PRODUCT CATEGORY	PRODUCT MODEL	Monthly	Annual
Standard			
Backpack Vacuum	V-BP-6B	0.00	1,290.60
Canister Vacuum	V-CAN-12	0.00	283.84
Corded Electric & Pr	BR-2000-DC	0.00	2,029.50
Micro-scrubbers	CS16	0.00	8,381.04
	iMOP Lite	0.00	67,223.65
	iMOP XL	0.00	72,263.10
ReadySpace Extractor	1610 w/ ReadySpace (	0.00	48,698.00
	R3 ReadySpace (15" C	0.00	4,178.20
Self Contained Extra	EX-SC-1020	0.00	5,707.20
Small Rider Scrubber	T7	0.00	31,768.10
Small Rider Sweeper	6100	0.00	36,050.00
	S680	0.00	12,976.51
Specialty Products	ASC-15	0.00	7,770.00
Stand-on Scrubber	T350	0.00	20,624.50
Upright Vacuum	V-DMU-14	0.00	5,920.20
	V-SMU-14	0.00	6,498.60
	V-WA-30	0.00	9,846.60
Walk Behind Extracto	E5 (5-Gal Cord Elect	0.00	28,342.80
Walk Behind Scrubber	T1B	0.00	7,995.00
	T2	0.00	10,995.40
	T260	0.00	22,354.15
	T300	0.00	79,668.55
	T300e	0.00	38,500.80
	T390	0.00	4,500.00
	T500	0.00	15,669.90
	T500e	0.00	19,355.05
Walk Behind Sweeper	3640, 6080	0.00	23,414.30
	S6	0.00	18,881.34
	S7	0.00	7,997.53
Wet Dry Vacuum	V-WD-24	0.00	512.35
Standard Total:		0.00	619,696.81
Grand Total:		0.00	619,696.81

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NON-MACHINES		
PRODUCT CATEGORY	Monthly	Annual
LABOR		
	0.00	267.14
P&C		
	0.00	140,481.96
Total:	0.00	140,749.10
GRAND TOTAL		
Grand Total:	3,993.74	824,593.48

Functional Rebate at 1.5%: \$59.91

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MARKETING FUND

Year/Quarter	Available Amount	Paid	Fund Balance
2025 / 1	4,562.31		4,562.31
2025 / 2	9,124.62		9,124.62
2025 / 3	13,686.93		13,686.93
2025 / 4	18,249.24		18,249.24
Total:	18,249.24		18,249.24

Total marketing funds this year: \$18,249.24
(funds released quarterly)

% Cap Breakdown

	% Cap	YTD Available Amount	YTD Paid	Fund Balance
2025 / 1	100%	4,562.31		4,562.31
2025 / 1	20%	912.46		912.46
2025 / 2	100%	9,124.62		9,124.62
2025 / 2	20%	1,824.92		1,824.92
2025 / 3	100%	13,686.93		13,686.93
2025 / 3	20%	2,737.39		2,737.39
2025 / 4	100%	18,249.24		18,249.24
2025 / 4	20%	3,649.85		3,649.85

YTD Summary