

Distributor: **STEINS INC**
Primary Account #: 1000244068
Distributor Type: TENNANT
Month, Year: NOVEMBER, 2025



Product Purchase Details

Date Run: 12/11/2025

REBATABLE MACHINES

<i>PRODUCT CATEGORY</i>	<i>PRODUCT MODEL</i>	<i>Monthly</i>	<i>Annual</i>
Standard			
Canister Vacuum	V-CAN-10	0.00	219.00
Micro-scrubbers	CS16	0.00	2,921.41
	iMOP Lite	0.00	21,623.55
	iMOP XL	0.00	37,393.20
Small Rider Scrubber	T12	0.00	46,674.55
	T581	0.00	308.46
	T7	0.00	16,322.80
Small Rider Sweeper	S680	0.00	12,160.77
	S880	0.00	15,693.84
Stand-on Scrubber	T350	0.00	9,420.45
Upright Vacuum	Independence	0.00	11,709.60
	V-DMU-14	0.00	484.80
	V-SMU-14	0.00	795.60
Walk Behind Extracto	E5 (5-Gal Cord Elect	0.00	8,892.60
Walk Behind Scrubber	SS300	0.00	6,312.80
	T2	0.00	5,421.00
	T260	0.00	3,337.59
	T291 - 55cm - Pad As	0.00	4,376.45
	T300	0.00	6,881.55
	T300e	0.00	20,281.95
	X4 ROVR	0.00	36,999.75
Walk Behind Sweeper	S6	0.00	2,111.63
Wet Dry Vacuum	V-WD-24	0.00	2,325.00
Standard Total:		0.00	272,668.35
Grand Total:		0.00	272,668.35

Distributor: **STEINS INC**
Primary Account #: 1000244068
Distributor Type: TENNANT
Month, Year: NOVEMBER, 2025



Product Purchase Details

Date Run: 12/11/2025

NON-MACHINES		
PRODUCT CATEGORY	Monthly	Annual
LABOR		
	0.00	0.00
P&C		
	0.00	149,907.87
Total:	0.00	149,907.87
GRAND TOTAL		
Grand Total:	27,442.36	472,148.60

Functional Rebate at 1.5%: \$411.64

Distributor: **STEINS INC**
Primary Account #: 1000244068
Distributor Type: TENNANT
Month, Year: NOVEMBER, 2025



Product Purchase Details

Date Run: 12/11/2025

MARKETING FUND

Year/Quarter	Available Amount	Paid	Fund Balance
2025 / 1	4,140.14		4,140.14
2025 / 2	8,280.29	655.00	7,625.29
2025 / 3	12,420.43	1,260.00	10,505.43
2025 / 4	16,560.58		14,645.58
Total:	16,560.58	1,915.00	14,645.58

Total marketing funds this year: \$16,560.58
(funds released quarterly)

% Cap Breakdown

	% Cap	YTD Available Amount	YTD Paid	Fund Balance
2025 / 1	100%	4,140.14		4,140.14
2025 / 1	20%	828.03		828.03
2025 / 2	100%	8,280.29	655.00	7,625.29
2025 / 2	20%	1,656.06		1,656.06
2025 / 3	100%	12,420.43	1,260.00	10,505.43
2025 / 3	20%	2,484.09		2,484.09
2025 / 4	100%	16,560.58		14,645.58
2025 / 4	20%	3,312.12		3,312.12

MARKETING FUND DETAIL

Fund	% Cap	Requested	Paid	Unpaid Requested
2025 / 1				
Tradeshows	100%	655.00		-655.00
Total:		655.00		-655.00
2025 / 2				
Tradeshows	100%		655.00	0.00
Total:			655.00	0.00
2025 / 3				
Tradeshows	100%	1,260.00	1,260.00	0.00
Total:		1,260.00	1,260.00	0.00

YTD Summary

Fund	% Cap	YTD Requested	YTD Paid	Unpaid Requested
Tradeshows	100%	1,915.00	1,915.00	