

Distributor: JANITORS SUPPLY COMPANY INC.

Primary Account #: 1000392086

Distributor Type: TENNANT

Month, Year: NOVEMBER, 2025



Product Purchase Details

Date Run: 12/11/2025

REBATABLE MACHINES

PRODUCT CATEGORY	PRODUCT MODEL	Monthly	Annual
Standard			
Canister Vacuum	V-CAN-16	0.00	307.52
Floor Machines	FM-20-SS	0.00	2,008.60
Micro-scrubbers	iMOP Lite	0.00	6,661.85
	iMOP XL	0.00	3,542.18
Self Contained Extra	EX-SC-1020	0.00	2,853.60
Specialty Products	ASC-15	0.00	6,157.40
Stand-on Scrubber	T350	0.00	15,673.68
Upright Vacuum	V-LWU-13B	0.00	569.40
	V-SMU-14	0.00	2,228.40
Walk Behind Extracto	E5 (5-Gal Cord Elect	0.00	7,057.00
Walk Behind Scrubber	T1B	0.00	15,836.60
	T260	0.00	10,219.95
	T290	0.00	13,062.12
	T291 - 50 cm - Self-	0.00	5,280.60
	T291 - 55cm - Pad As	0.00	13,070.77
	T300e	0.00	4,000.00
	T391 - 70cm	0.00	17,777.50
	T500	0.00	13,559.00
Walk Behind Sweeper	S7	0.00	8,815.76
Wet Dry Vacuum	V-WD-24P	0.00	1,196.26
Standard Total:		0.00	149,878.19
Grand Total:		0.00	149,878.19

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NON-MACHINES		
PRODUCT CATEGORY	Monthly	Annual
P&C		
	0.00	28,683.65
Total:	0.00	28,683.65
GRAND TOTAL		
Grand Total:	1,376.22	181,543.78

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MARKETING FUND

Year/Quarter	Available Amount	Paid	Fund Balance
2025 / 1	1,603.96		1,603.96
2025 / 2	3,207.92		3,207.92
2025 / 3	4,811.87		4,811.87
2025 / 4	6,415.83		6,415.83
Total:	6,415.83		6,415.83

Total marketing funds this year: \$6,415.83
(funds released quarterly)

% Cap Breakdown

	% Cap	YTD Available Amount	YTD Paid	Fund Balance
2025 / 1	100%	1,603.96		1,603.96
2025 / 1	20%	320.79		320.79
2025 / 2	100%	3,207.92		3,207.92
2025 / 2	20%	641.58		641.58
2025 / 3	100%	4,811.87		4,811.87
2025 / 3	20%	962.37		962.37
2025 / 4	100%	6,415.83		6,415.83
2025 / 4	20%	1,283.17		1,283.17

YTD Summary