BD108

DEPOSIT TICKET

25-3/440

AMERICAN PRODUCERS SUPPLY CO. INC.
P.O. BOX 1050
119 SECOND ST.
MARIETTA, OH 45750

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DATE 3/30/20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 41968	331	27
2 Valley Ins.		
3 8410	220	42
4 Arrow Courte		
5 034485	24	61
6 Al Neyer		
7		
8		
9		
10		
11		
12		
13		
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16		
17		
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20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL	576.	30

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

⑆500101027⑆ 4575007266

$ 576.30

Remittance Advice

Check: 34485
Date: 03/25/20
Amount: 24.61

Paid by: Al. Neyer, LLC
Paid to: American Producers Supply Co.

Our Account #:
Vendor Code: AMEPROSUP

Inv. Date	Invoice No.	Job Number	Job Description	Inv. Amount	Amount Paid	Retention
01/17/20	S2694800-001	1025-30	Kenwood Gal - Site Garage	24.61	24.61	0.00
	Check Totals			**24.61**	**24.61**	**0.00**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Al. Neyer, LLC
302 W. 3rd St, Suite 800
Cincinnati, OH 45202

PNC Bank
Cincinnati, OH 45202
13-39
420

Date	Check No.
03/25/20	**034485**

Void after 90 days

PAY **TWENTY-FOUR AND 61 / 100

** $ 24.61

TO THE ORDER OF
American Producers Supply Co.
10770 Kenwood Rd
Cincinnati, OH 45242

Molly North

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈034485⑈ ⑆042100012⑆ 4260610145⑈

711094

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: ARROW CONCRETE LIFTING

$220.42

10/830

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000008410

March 31, 2020

ARROW CONCRETE LIFTING LLC
5843 BATON ROUGE RD
WILLIAMSTOWN, KY 41097-3074

PNC BANK, KENTUCKY, INC.

11946 7477516 011958 011958 0001/0001 k011946

MEMO: s2714076

Pay **TWO HUNDRED TWENTY AND 42/100** ---------- **DOLLARS**

$ *******220.42

TO THE ORDER OF
AMERICAN PRODUCERS SUPPLY
10770 KENWOOD RD
BLUE ASH, OH 45242-2823

11946

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

⑈008410⑈ ⑆083000108⑆ 311009190⑆

Insulating The Ohio River Valley
Since 1977

Valley Insulation

5537 ST RT 128 • CLEVES, OH 45002
(513) 353-4100

FCN BANK
BROOKVILLE, IN

71-464/749

41968

3/23/2020

PAY TO THE ORDER OF AMERICAN PRODUCERS SUPPLY $ **331.27

Three Hundred Thirty-One and 27/100********** DOLLARS

AMERICAN PRODUCERS SUPPLY
10770 KENWOOD DR
PO BOX 1050
CINCINNATI, OH 45242

MEMO

VALLEY INSULATION LLC

PAPER CONTAINS TONER ADHESION PROPERTIES

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈041968⑈ ⑆074904640⑆102 6748 1⑈

VALLEY INSULATION, LLC

41968

AMERICAN PRODUCERS SUPPLY

3/23/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/9/2020	Bill	2712955.01	331.27	331.27		331.27
					Check Amount	331.27

FCN 331.27