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 01/18/23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	262	00
COIN		
CHECKS LIST EACH SEPARATELY		
1 21998	311	93
3 122596	1,599	39
5 1514	2,112	29
7 003413	11,370	59
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	15,656	20

PLEASE ENDORSE HERE

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

Billiter
Schulhoff
Am. Prod.
Integrity Ind.

$ 15,656.20

⑆500101027⑆ 457500726⑈

BILLITER LANDSCAPING CO.
6060 KENRIDGE DR (513) 236-7621
CINCINNATI, OH 45242

04-71 21998

JAN 24 2023 13-39/420

PAY TO THE ORDER OF American Producers $ 311.93

Three Hundred eleven and 93/100 DOLLARS

Security features are included. Details on back.

PNC BANK, N.A.

FOR NaCl #50 x 49 - IW

⑆041000124⑆ 4000961563⑈ 1998

Order Online at www.clutchbusiness.com

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH. MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.



SCHULHOFF TOOL RENTAL INC.
PH. 513-961-1122
2709 WOODBURN AVENUE • CINCINNATI, OH 45206

US BANK
CINCINNATI, OH 45202

13-1/420 122596

12/28/2022

$ **1,599.39

PAY TO THE ORDER OF American Producers Supply

One thousand five hundred ninety-nine and 39/100********** DOLLARS

American Producers Supply
10770 Kenwood Road
Cincinnati, OH 45242

AUTHORIZED SIGNATURE

MEMO

⑈122596⑈ ⑆042000131⑆ ⑈8786220⑈

American Roofing & Metal Co
4610 Roofing Road
Louisville, KY 40218
855-671-7663

Republic Bank

1514
Date: 12/30/2022

Pay To
The Order Of AMERICAN PRODUCERS SUPPLY

Two Thousand One Hundred Twelve Dollars and 29 Cents $**2,112.29**

AMERICAN PRODUCERS SUPPLY
10770 KENWOOD RD
CINCINNATI, OH 45242
United States

⑈001514⑈ ⑆083001314⑆ 5901473 3⑈

American Roofing & Metal Co
V00016--AMERICAN PRODUCERS SUPPLY
Print As: AMERICAN PRODUCERS SUPPLY

10770 KENWOOD RD
CINCINNATI, OH 45242

1514
Republic Bank
1000 - x4733 4733
Date: 12/30/2022

Date / Acct	Bill # / Memo	Reference Number / Department ID	Location	Amount Entered	Term Discount	Amount Paid
10/07/2022	s3073344.001-(CE)					
2000--Accounts Payable			10--Amer... & Metal	$855.62	$0.00	$855.62
10/07/2022	s3073344.002-(CE)					
2000--Accounts Payable			10--Amer... & Metal	$155.82	$0.00	$155.82
10/18/2022	S3077533.001-(CE)					
2000--Accounts Payable			10--Amer... & Metal	$116.60	$0.00	$116.60
11/30/2022	S3093977.001					
1315--Inventory - Transf			103--Cincinnati	$741.04	$0.00	$741.04
1315--Inventory - Transf			103--Cincinnati	$187.50	$0.00	$187.50
5100--Materials	Tax		103--Cincinnati	$44.46	$0.00	$44.46
5100--Materials	Tax		103--Cincinnati	$11.25	$0.00	$11.25
Net Amount:						$2,112.29

003413

Integrity Interiors US, LLC
105 Tahlequah Trail
Springboro, OH 45066

THE NORTH SIDE BANK
AND TRUST COMPANY
CINCINNATI, OHIO 45223
13-55/420

12/15/2022

PAY TO THE ORDER OF American Producers Supply Co., Inc. $**11,370.59

Eleven Thousand Three Hundred Seventy and 59/100********** DOLLARS

American Producers Supply Co., Inc.
119 2nd Street
PO Box 1050
Marietta, OH 45750

MEMO

AUTHORIZED SIGNATURE

⑈003413⑈ ⑆042000550⑆ 2014 586 4⑈

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket **** .. Reprint .. Reprint .. Page # 1

Warehouse: 24
10770 KENWOOD RD.
CINCINNATI, OH 45242
Phone #: 513-791-4252
Fax #: 513-791-1134

S3106551.002 Printed: 12:41:44 01/04/23
PO-JOB/Rel#: DAVID PERSONAL (HOLD)/
Ordered By: DAVID

Bill To:
COPPAGE CONSTRUCTION CO
11966 TAYLOR MILL RD
PO BOX 67
INDEPENDENCE, KY 41051
Phone # : 859-356-9221

Ship To:
COPPAGE CONSTRUCTION CO
11966 TAYLOR MILL RD
PO BOX 67
INDEPENDENCE, KY 41051

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
01/04/23	01/04/23	DON PERKINS	1% 10 DAYS, NET 30	PK@ PICK UP	24

Ordered	Shpd		Unit Price	Net
1ea	1ea	MILWAUKEE 2626-20 M18 MULTI TOOL BARE, CORDLESS REPLACES 2626-22 SERIAL# F40BM222502416 Loc: A0108D	114.750ea	114.75
1ea	1ea	MILWAUKEE 49-10-9113 OPEN-LOK 9PC MULTI-TOOL BLADE KIT Loc: D0101A	59.810ea	59.81
		Sales tax		13.62
		Invoice Amount		188.18
		Less discount taken		-1.75
		Amount paid today - Payment # S3106551.001		-186.43
		** AMOUNT DUE **		0.00

11.87

Customer Signature:_____ Print Name:_____ Date:____/____/____
Returned Material Subject to Handling/Restocking Charges. This signed receipt acknowledges that the above merchandise has been delivered and/or received in perfect condition.

Box	NIB	Coils	Bundles	Pipes	Bags	Spools	P'By	C'By	Weight
									-4

Bill Payment Stub

Check Date:	12/15/2022
Check No.:	3413
Check Amount:	11,370.59

Integrity Interiors US LLC
105 Tahlequah Trail
Springboro, OH 45066

Paid To: American Producers Supply Co., Inc.
119 2nd Street
PO Box 1050
Marietta, OH 45750

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/5/2022	Bill	S3045160.002	259.32	259.32		259.32
8/16/2022	Bill	S3049871.001	147.17	147.17		147.17
8/17/2022	Bill	S3050643.001	132.93	132.93		132.93
8/30/2022	Bill	S3056612.001	268.96	268.96		268.96
9/6/2022	Bill	S3058605.001	557.68	557.68		557.68
9/7/2022	Bill	S3059514.001	1,048.68	1,048.68		1,048.68
9/7/2022	Bill	S3059514.002	143.37	143.37		143.37
9/7/2022	Bill	S3058605.002	425.81	425.81		425.81
9/7/2022	Bill	S3059715.001	171.79	171.79		171.79
9/7/2022	Bill	S3059112.001	615.80	615.80		615.80
9/8/2022	Bill	S3060188.002	154.15	154.15		154.15
9/8/2022	Bill	S3059715.002	818.20	818.20		818.20
9/9/2022	Bill	S3060188.003	546.55	546.55		546.55
9/12/2022	Bill	S3061361.001	2,789.73	2,789.73		2,789.73
9/13/2022	Bill	S3061361.002	245.10	245.10		245.10
9/13/2022	Bill	S3061361.003	154.15	154.15		154.15
9/14/2022	Bill	S3062669.001	15.31	15.31		15.31
9/15/2022	Bill	S3063144.001	650.22	650.22		650.22
9/16/2022	Bill	S3063813.001	78.18	78.18		78.18
9/20/2022	Bill	S3065016.003	23.50	23.50		23.50
9/20/2022	Bill	S3065016.004	43.07	43.07		43.07
9/20/2022	Bill	S3065016.002	250.61	250.61		250.61
9/20/2022	Bill	S3065016.001	261.37	261.37		261.37
9/21/2022	Bill	S3065620.001	265.51	265.51		265.51
9/21/2022	Bill	S3046418.001	139.09	139.09		139.09
9/26/2022	Bill	S3067491.001	259.32	259.32		259.32
9/26/2022	Bill	S3067829.001	84.67	84.67		84.67
9/29/2022	Bill	S3046418.002	421.10	421.10		421.10
9/29/2022	Bill	S3068888.002	399.25	399.25		399.25