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 11/30/23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	359	--
COIN		
CHECKS LIST EACH SEPARATELY		
1 Hileman 2640	239	--
2		
3 Hileman 1662	239	--
4		
5 Fastner Sept 134697	186	59
6		
7 Hu Dawn 1419	657	27
8		
9 Carlon Rust 252885	683	11
10		
11 Hu Dawn 1398	1,518	94
12		
13 Alliance DW 13785	6,752	59
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	10,635 50

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

$ 10635.50

⑆500101027⑆ 457500726⑈

Douglas R. Hileman
Sylvia R. Hileman
6401 Wayne Trace Rd
Somerville, OH 45064-9574

S3237364

2640
56-1157/422

10-31-2023

CHECKSAFE

Pay to the Order of American Producers $ 239.00/100

Two hundred Thirty Nine 00/100 Dollars

Security Features Details on Back.

Somerville National Bank

For Tools Farm Douglas R. Hileman MP

⑆042211572⑆ 2640 2800288791⑈

S3233364

DENNIS M. HILEMAN
COREY HILEMAN
6304 WAYNE TRACE RD.
SOMERVILLE, OH 45064

02-09

1662
56-91/422

10-31-23
Date

CHECK ARMOR FRAUD PROTECTION

Pay to the Order of American Producers $ 239.00/100

Two hundred Thirty Nine 00/100 Dollars

Photo Safe Deposit® Details on back

FIRST
first financial bank

For Tools Farm Dennis Hileman MP

⑆042200910⑆ 531042982 3⑈ 01662

13497

FSI
FASTENER SYSTEMS INCORPORATED

Fastener Systems, Inc
1210 American Blvd
West Chester, PA. 19380
610-692-6658

ENNIS STATE BANK
TRINITY CAPITAL BANK of Texas
972-875-9676
88-2031/1119

10/27/2023

PAY TO THE ORDER OF AMERICAN PRODUCERS SUPPLY CO

$ ******186.58

One Hundred Eighty Six US DOLLARS and 58/100 ***

DOLLARS

AMERICAN PRODUCERS SUPPLY CO
10770 KENWOOD ROAD
CINCINNATI, OH 45242

MEMO

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈013497⑈ ⑆111920312⑆ 00 5165 6⑈

Fastener Systems, Inc.

13497

AMEPRO AMERICAN PRODUCERS SUPPLY CO 10/27/2023

Invoice#	P/O#	Ref Date	Vouch#	Amount	Disc Amt	Pay Amount
S3221903.001	80321	10/02/2023	00074501	186.58	0.00	186.58

Total:	186.58

American Producers Supplier
10770 Kenwood Rd
Cincinnati, OH 45242
Cincinnati, OH 45242

Check: 1419
Date: 11/13/2023
Vendor: AMERIPR

Invoice	P.O. Num.	Invoice Amt	Prior Balance	Retention	Discount	Amt. Paid
S3233086.001 ECM		569.36	569.36	0.00	0.00	569.36
S3233648.001 ECM		87.91	87.91	0.00	0.00	87.91
		657.27	657.27	0.00	0.00	657.27

001419

HuDawn Construction LLC
1770 Mason Morrow Millgrove Rd.
Lebanon, OH 45036

fIRST
first financial bank
56-91/422

DATE 11/13/2023

AMOUNT 1419 **********657.27

PAY TO THE ORDER OF THE SUM OF SIX HUNDRED FIFTY SEVEN DOLLARS AND 27 CENTS **********

American Producers Supplier
10770 Kenwood Rd
Cincinnati, OH 45242
Cincinnati, OH 45242

AUTHORIZED SIGNATURE

Security features. Details on back

⑈0000 1419⑈ ⑆042200910⑆ 5313931692⑈

025288

CARLON ROOFING & SHEET METAL, INC.

American Producers Supply
10770 Kenwood Road
Cincinnati, OH 45242

Check: 25288
Date: 11/10/2023
Vendor: APS001

Invoice	P.O. Num.	Invoice Amt	Prior Balance	Retention	Discount	Amt. Paid
S3230042.001	10646	683.11	683.11	0.00	0.00	683.11
CONSUMABLES						
		683.11	683.11	0.00	0.00	683.11

025288

Carlon Roofing & Sheet Metal, Inc. Residential - Commercial Roofing & Guttering Specialist

6807 ENTERPRISE DRIVE
LOUISVILLE, KENTUCKY 40214
(502) 458-9898

PNC BANK, KENTUCKY, INC.

21-10/830

25288

DATE 11/10/2023

AMOUNT **********683.11

THE SUM OF SIX HUNDRED EIGHTY THREE DOLLARS AND 11 CENTS **********

PAY TO THE ORDER OF

American Producers Supply
10770 Kenwood Road
Cincinnati, OH 45242

AUTHORIZED SIGNATURE

Security features. Details on back

⑈025288⑈ ⑆083000108⑆ 303206077 3⑈

American Producers Supplier
10770 Kenwood Rd
Cincinnati, OH 45242
Cincinnati, OH 45242

Check: 1398
Date: 10/30/2023
Vendor: AMERIPR

Invoice	P.O. Num.	Invoice Amt	Prior Balance	Retention	Discount	Amt. Paid
See Transmittal Sheet for check detail.						
		1,518.94	1,518.94	0.00	0.00	1,518.94

001398

HuDawn Construction LLC
1770 Mason Morrow Millgrove Rd.
Lebanon, OH 45036

FIRST
first financial bank
56-91/422

1398

DATE 10/30/2023

AMOUNT *********1,518.94

PAY TO THE ORDER OF

THE SUM OF ONE THOUSAND FIVE HUNDRED EIGHTEEN DOLLARS AND 94 CENTS **********

American Producers Supplier
10770 Kenwood Rd
Cincinnati, OH 45242
Cincinnati, OH 45242

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00001398⑈ ⑆042200910⑆ 5313931692⑈

FIFTH THIRD BANK

13785

13-31/420

CHECK ARMOR FRAUD PROTECTION

ALLIANCE DRYWALL INC
203 DONALD DR
FAIRFIELD, OH 45014

11/29/2023

PAY TO THE ORDER OF American Producers Supply $ **6,752.59

Six Thousand Seven Hundred Fifty-Two and 59/100********** DOLLARS

American Producers Supply
10770 Kenwood Rd
Cincinnati Oh 45242

MEMO

Order: S3245187

AUTHORIZED SIGNATURE

⑈013785⑈ ⑆042000314⑆ 702570835⑈

Photo Safe Deposit®

Details on Back

ALLIANCE DRYWALL INC 13785

American Producers Supply 11/29/2023

48 BX: 1020058 114CGDWS8M 1-1/4 Bugle Head C	2,472.00
48 BX: 1020082 114ATDWLH 1-1/4 Ring Shank Brig	3,792.00
TAX	488.59

5/3 Bank Order: S3245187 6,752.59

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket **** Page # 1

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

S3245187.001 Printed: 10:20:09 11/29/23
PO-JOB/Rel#: /
Ordered By:

Bill To:
ALLIANCE DRYWALL
203 DONALD DR
FAIRFIELD, OH 45014
Phone # : 513-860-5214

Ship To:
ALLIANCE DRYWALL
203 DONALD DR
FAIRFIELD, OH 45014

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
11/29/23	11/29/23	Rhonda Dick	CREDIT CARD	OTCIN	24

Ordered	Shpd		Unit Price	Net
		********* Shipping Instructions ********* * ***Call Tino to schedule delivery * * 859.393.7478*** * ************************************		
48bx	48bx	114CGCDWS8M 1-1/4 BUGLE HEAD COARSE DRYWALL SCREW CONTRACTOR 8000/BX *** NS *** PLUS UPS/FREIGHT Loc: Z9999A	62.470bx	2998.56
48bx	48bx	114ATDWLH 1-1/4 RING SHANK BRIGHT DRYWALL NAIL 50LB/BX *** NS *** PLUS UPS/FREIGHT Loc: Z9999A	115.482bx	5543.14
		Sales tax		666.25
		Invoice Amount		9207.95

$6752.59

Customer Signature: Maria Feeney Print Name: Maria Feeney Date: 11/30/23
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
2 Skids							JA	JAL	0

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

** Ship Ticket ** Page # 1

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

** C.O.D. ** C.O.D. ** C.O.D. **
S3233364.001 Printed: 14:20:08 10/30/23
PO-JOB/Rel#: ccard/
Ordered By: DENNY HILEMAN

Bill To:
DENNY HILEMAN
6304 Wayne Trace RD
SOMERVILLE, OH 45064
Phone # : 513-678-6366

Ship To:
DENNY HILEMAN
6304 Wayne Trace RD
SOMERVILLE, OH 45064

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
10/27/23	10/30/23	RON SHEETZ	CASH OR CHECK ON DELIV	WC WILL CALL	24

Ordered	Shpd		Unit Price	Net
		********* Shipping Instructions ********** * Please take ticket to Ron Sheetz * **********		
1ea	1ea (1)	MILWAUKEE 2904-22 M18 FUEL 1/2 HAMMER DRILL/DRIVER KIT REPLACES 2804-22 Loc: A0108A MKHAF2317241933	299.000ea	299.00
-1ea	-1ea (1)	MILWAUKEE TOOL TRADE-IN ALLOWANCE Loc: **Stock**	100.000ea	-100.00
1ea	1ea (1)	MILWAUKEE 2767-20 1/2 M18 HIGH TORQUE IMPACT WRENCH WITH FRICTION RING BARE TOOL ** REPLACES 2763-20 Loc: A0106C HKGAM2313029G2	279.000ea	279.00
1ea	1ea (1) PW 10/30/23	MILWAUKEE 48-11-1850R M18 REDLITHIUM XC5.0 RESISTANT BATTERY PACK *promo free with tool above* Loc: D0301A Paul Ron	0.000ea	0.00
			Invoice Amount	478.00

Customer Signature: Denny Hileman Print Name: Denny Hileman Date: 10/30/23

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
2									-11

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

S3221903.001 Printed: 12:41:57 11/01/23
PO-JOB/Rel#: 80321/
Ordered By: W DOUGLAS

Bill To:
FASTENER SYSTEMS INC
640 SNYDER AVE UNIT 1
WEST CHESTER, PA 19382
Phone # : 610-692-6658

Ship To:
FASTENER SYSTEMS INC
1210 AMERICAN BLVD
WEST CHESTER, PA 19380-3444

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
10/02/23	10/02/23	Frank Proulx	NET 30	UPS UNITED PAR	24

-Ordered-	-Shpd-	
		********* Shipping Instructions **********
		* PLEASE SHIP FROM OH ASAP VIA UPS *
		* ACCT #0E0531 *
		* CHRIS T *
		**********
3000EA	3000EA	AMPRO 1PC14200 #14-13X2" PANCAKE HEAD #1 MINI POINT SQUARE DRIVE SELF DRILLING SCREW 1,000 HOUR COATING 1,000/BX Loc: F0101B

Paid ck #13497/86 58

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
									0

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

S3230042.001 Printed: 15:06:44 11/29/23
PO-JOB/Rel#: 10646/
Ordered By: STEVE

Bill To:
CARLON ROOFING & SHEET METAL INC
6807 ENTERPRISE DR
LOUISVILLE, KY 40214
Phone # : 502-458-9898

Ship To:
CARLON ROOFING & SHEET METAL INC
6807 ENTERPRISE DR
LOUISVILLE, KY 40214

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
10/19/23	10/20/23	Rhonda Dick	NET 30	OTCIN	24

-Ordered-	-Shpd-	
2rl	2rl	BM COVER4X4X8' CLEAR PALLET COVER 25/RL Loc: A0807C
2ea	2ea	BRUSHMAN COVER4X4X4' TAN PALLET COVER 45/RL Loc: A0805B
24pr	24pr	RADIANS RWG560L LARGE AXIS CUT PROTECTION LEVEL A4 PU COATED GLOVE 120/CS Loc: A0405C

pd check # 025288

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
									0

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket **** Page # 1

Warehouse: 24 ** C.O.D. ** C.O.D. ** C.O.D. **
10770 KENWOOD RD. S3237066.001 Printed: 10:24:06 11/17/23
CINCINNATI, OH 45242 PO-JOB/Rel#: batt/
Phone #: 513-791-4252 Ordered By: Paul
Fax #: 513-791-1134

Bill To:
PAUL BAUER **COD**
CINCINNATI, OH 45242

Ship To:
PAUL BAUER **COD**
CINCINNATI, OH 45242

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
11/06/23	11/17/23	ROBERT PARKER	CASH OR CHECK ON DELIV	WC WILL CALL	24

Ordered	Shpd		Unit Price	Net
1ea	1ea	EVEREADY ECR-2032BP BATTERY 3V E0886300 72/CS Loc: D0109A	1.084ea	1.08
1cs	1cs	DW-3 1GL WATER DISTILLED 3/CS Loc: A0506A	4.167cs	4.17
		Sales tax		0.08
		Invoice Amount		5.33

cash

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
									0

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket ****** Page # 1

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

** C.O.D. ** C.O.D. ** C.O.D. **
S3240260.002 Printed: 10:05:06 11/14/23
PO-JOB/Rel#: STOCK/
Ordered By: SERGIO

Bill To:
TLALOC CONSTRUCTION
1950 EAST GREENVILLE DRIVE
MIDDLETOWN, OH 45044
Phone # : 513-267-6678

Ship To:
TLALOC CONSTRUCTION
1950 EAST GREENVILLE DRIVE
MIDDLETOWN, OH 45044

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
11/14/23	11/14/23	DON PERKINS	CASH OR CHECK ON DELIV	PK@ PICK UP	24

Ordered	Shpd		Unit Price	Net
1ea	1ea	KESON G110 110' GIANT PROLINE CHALK LINE REEL QUICK FILL Loc: A0506B	27.230ea	27.23
		Sales tax		2.12
		Invoice Amount		29.35
		Amount paid today - Payment # S3240260.001		-29.35
		** AMOUNT DUE **		0.00

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
									0

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket **** Page # 1
** C.O.D. ** C.O.D. ** C.O.D. **

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

S3236289.002 Printed: 11:10:29 11/03/23
PO-JOB/Rel#: todd/
Ordered By: todd

Bill To:
CASH CUSTOMER - APS CINCINNATI
10770 KENWOOD RD
CINCINNATI, OH 45242

Ship To:
CASH CUSTOMER - APS CINCINNATI
10770 KENWOOD RD
CINCINNATI, OH 45242

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
11/03/23	11/03/23	Frank Proulx	CASH OR CHECK ON DELIV PK@ PICK UP		24

Ordered	Shpd		Unit Price	Net
6ea	6ea	STIHL 0781-313-8010 FULLY SYNTHETIC OIL 6.4OZ 2-1/2GL CAN 48/CS Loc: A2201C	4.940ea	29.64

Sales tax	2.31
Invoice Amount	31.95
Amount paid today - Payment # S3236289.001	-31.95
** AMOUNT DUE **	0.00

CASH

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
									0

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

**** Ship Ticket **** Page # 1

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

** C.O.D. ** C.O.D. ** C.O.D. **
S3235810.002 Printed: 14:43:23 11/02/23
PO-JOB/Rel#: cash/
Ordered By:

Bill To:
CASH CUSTOMER - APS CINCINNATI
10770 KENWOOD RD
CINCINNATI, OH 45242

Ship To:
CASH CUSTOMER - APS CINCINNATI
10770 KENWOOD RD
CINCINNATI, OH 45242

Order-Date	Ship-Date	Writer	Terms	Ship Via	Br
11/02/23	11/02/23	Frank Proulx	CASH OR CHECK ON DELIV PK@ PICK UP		24

Ordered	Shpd		Unit Price	Net
4ea	4ea	LEISTER TRIAC IHS142718 HEAT GUN ELEMENT	65.482ea	261.93
		** NEW STYLE ** Loc: T1003D		
		Sales tax		20.43
		Invoice Amount		282.36
		Amount paid today - Payment # S3235810.001		-282.36
		** AMOUNT DUE **		0.00

CASH

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
									0