Prepaid Other JE
03-31.24

B20	EDA expense	Data Processing	2,233.51
B20	LBMX AD	Data Processing	600.00
B20	Security Penetration test	Data Processing	1,280.00
B33	Midas	Del expense	400.00

Mark Magers

From: Mark Magers <markm@americanproducers.com>
Sent: Thursday, March 28, 2024 4:43 PM
To: 'Susan Finney'
Subject: EDA invoice

Hello Susan.
Reviewing EDA portion of MRIV100-10852183

My quote is for $26802.12, inv is for $28,410.25. Can you address this for me, thanks

2233.51 per month

Invoice

Epicor Software Corporation
PO Box 204768
Dallas, Texas 75320-4768

EIN: 45-1478440
GST/HST BN: 839186301RT0001
QST: 1218648955TQ0001

Bill To: AMERICAN PRODUCERS SUPPLY CO INC
119 2ND ST
MARIETTA, OH 45750-3102
US

Account Information

Invoice Number	**MRIV100-10852183**
Invoice Date	02/27/2024
Bill To #	033805
Ship To #	033805
Due Date	03/28/2024
PO #	
Store #	
Reference #	
Contract #	61264
Total Amount	**USD 50,317.74**

Ship To: AMERICAN PRODUCERS SUPPLY CO INC
119 2ND ST
MARIETTA, OH 45750-3102
US

Important Information

Payment Schedule

Due Date	Amount
03/28/2024	50,317.74

4193.15 per month
104.83 per license

Questions about your bill or account?
Billing inquiries: 888-354-5812 option 4
Billing questions email: Billinginquiries@epicor.com
Collections/Payment Arrangements: collections@epicor.com

B21 - 2
B23 - 5
B22 - 5
B25 - 4
B20 - 24

Correspondence Address:
Epicor Software
Attn: Business Operations Group
807 Las Cimas Parkway, Suite 400
Austin, TX 78746

Tax Information

Tax Type	Tax Amount
Sales Tax	3,401.43

209.66
524.15
524.15
419.32
2515.92

You must provide written notice to us, for any changes to the services we provide to you. Please refer to the terms of your contract with us for the advance notification period.

Thank You for Your Business!
Epicor Software Corporation

Invoice deemed CORRECT unless written notice received within 30 days of receipt

Payment Coupon

AMERICAN PRODUCERS SUPPLY CO INC
119 2ND ST
MARIETTA, OH 45750-3102
US

Please return this portion with your check payable to EPICOR

Account Information

Bill To #	033805
Invoice Number	**MRIV100-10852183**
Invoice Date	02/27/2024
Due Date	03/28/2024
Total Amount	**USD 50,317.74**

Amount Enclosed

Epicor Software Corporation
PO Box 204768
Dallas, Texas 75320-4768

F1-Files F2-System F3-Orders F4-A/R F5-G/L F6-Purch F7-A/P F8-Other

Bill To	Ship To
MILWAUKEE ELECTRIC TOOL (CO-OP)	MILWAUKEE ELECTRIC TOOL (CO-OP)
MARIETTA, OH 45750	MARIETTA, OH 45750

Qty/Unit	Product Description	Unit	COGS	GP%	U
1ea	CO-OP ADVERTISING 2024 UNITED RENTALS SUPPLIER SHOW	4995.000*		100.0	e

Val posting to prepaid

Order #	Stat	PrcBr	ShpBr	ReqrDate	ShipDate	Item 1 of 1
S3273556-Bid	B	20	20	02/12/24	02/12/24	

Comment	View	NonStk/Lot	Header	SuBs	Label	Sched-Off	Imp	ShipDates
Pricing	Mode	SUbtotal	Totals	Find	Cr/Rbl	QuicK Prc	InQ	ReordPAd

MAGMAR Wed Mar 6 11:12:45 2024 199.190.137.100 client - MAGMAR

EPICOR

Insights 2024

(http://www.epicor.com/insights)

May

Insights 2024 Invoice

20- Prepaid Expense

Reference Number	35848544
Registered At	3/1/24, 6:53 AM

Registrant Details

Full Name	Email Address	Registrant Type	Package	Price
Dave Robinson	daver@americanproducers.com (mailto:daver@americanproducers.com)	Customer		$1,295.00
Zach Robinson	zachr@americanproducers.com (mailto:zachr@americanproducers.com)	Customer		$1,295.00
Mark Magers	markm@americanproducers.com (mailto:markm@americanproducers.com)	Customer		$1,295.00

Selections

Selection	Quantity	Unit Price	Total
Dave Robinson			
Customer	1	$1,295.00	$1,295.00
Zach Robinson			
Customer	1	$1,295.00	$1,295.00
Mark Magers			
Customer	1	$1,295.00	$1,295.00
		Total	**$3,885.00**

User conf.

LBMX

Invoice

400 - 148 Fullarton Street
London Ontario N6A 5P3 Canada

GST | HST: 86297 5612

Invoice Number	SIN015977
Invoice Date	03/05/2024
PO Number	
Invoice Currency	USD
Invoice Due Date	03/05/2024

Bill To
American Producers Supply Co., Inc.
119 Second Street
Marietta, Ohio 45750 United States

Items		Amount
One-off Fees		
1	Implementation Services - OneEDI	

Fees Total	$3,250.00
Less Discount	$0.00
Fees Due	$3,250.00

	Total
Subtotal	$3,250.00
Tax Total	$0.00
Total	$3,250.00

Notes

The purchase of the items herein is subject to the terms of the Customer Agreement, or any other prior agreements between LBMX and the Customer. Please remit to the above address.

A carry charge of 1½ % will be applied to all outstanding balances.

Thank you for your business.

- AD implementation -
$6000 10 months - $600 per month
Data Processing

INVOICE

Crosshair Cyber
10306 Eaton Pl Ste 300
Fairfax, VA 22030

adam@crosshaircyber.com
+1 (703) 798-7986

American Producers

Bill to
Dave Robinson
American Producers

Ship to
Dave Robinson
American Producers

Invoice details
Invoice no.: 1081
Terms: Net 30
Invoice date: 03/19/2024
Due date: 04/18/2024

#	Date	Product or service	Qty	Rate	Amount
1.	03/19/2024	**American Producers Pen Test** Penetration Test	1	$12,800.00	$12,800.00

Total **$12,800.00**

Ways to pay

Pay invoice

Prepaid Exp.
Amortize over
10 months
(March-Dec)

to ?
1280.00

IT security

INVOICE

Account: CIBC
Project: American Producers

Invoice : SIN001479A
Issue Date : 2/20/2024
Payment Schedule : Due upon Receipt

TO: Kay Murphy
via email

FROM: Tiffany Grant
201 E. Kennedy Blvd. Suite 1700
Tampa FL 33602
USA
(813) 226-2800
accounting@lcgadvisors.com

STATEMENT OF SERVICES

TITLE	AMOUNT
Due Diligence Services – beginning December 4, 2023 in Marietta, OH. Consultant(s): Tyler Parker and Viktor Boskovski	$21,450.00
Client Concession per John Dendrinos	-$ 7,800.00

EXPENSES

ITEM DESCRIPTION	AMOUNT
Reimbursable Expenses	$708.70

Fixed Fee	$13,650.00
Expenses	$708.70
Total	$14,358.70

ACH/Wiring Instructions
Receiving Institution: Valley Bank
Bank Address: 113 E. Whiting St Tampa FL 33602
Routing# - aba: 021-201-383
Account#- 42077141
Beneficiary – Lender's Consulting Group, LLC

PLEASE INCLUDE AN INVOICE # FOR REFERENCE

TAX ID: 80-0965720

= 4786.23 to (March) prof. Accounting bal or 2/3 to prepd exp, Rev APRL/May

Mark Magers

From: Daniel Scimeca <dscimeca@mmm.com>
Sent: Monday, March 25, 2024 1:11 PM
To: Mark Magers
Subject: Q4 SAS Growth Rebate - 3M

Hi Mark,

Good afternoon – hope you had a nice weekend, following up from our call last week, please see below info on the Q4 SAS payment.

$12,500 for Q4 SAS which was bundled together with a few MDF payments into one EFT wire on 2/06/2024 with EFT reference #2001932333.

Customer 20004362
Company Code 1000

Name AMERICAN PRODUCERS SUPPLY CO NESIA
City MARIETTA

St	DocumentNo	Clearing	Bill.Doc.	S	Customer	Amt in loc.cur.	LCurr	Amount in DC	Curr.	Reference	Typ	Doc. Date	Net due dt	Pstng Date	PM	Text
	9017426369	02/06/2024	9697151729		20004362	6,250.00-	USD	6,250.00-	USD	2023Q4SAS239	Y2	02/03/2024	02/03/2024	02/03/2024	R	
	9017426370	02/06/2024	9697151730		20004362	6,250.00-	USD	6,250.00-	USD	2023Q4SAS240	Y2	02/03/2024	02/03/2024	02/03/2024	R	
	9017442316	02/06/2024	9697151752		20004362	1,000.00-	USD	1,000.00-	USD	ORDS3257969	Y2	02/06/2024	02/06/2024	02/06/2024	R	
	9017442317	02/06/2024	9697151753		20004362	1,200.00-	USD	1,200.00-	USD	ORDS3259883	Y2	02/06/2024	02/06/2024	02/06/2024	R	
	9017442318	02/06/2024	9697151754		20004362	10,000.00-	USD	10,000.00-	USD	ORDS3258005	Y2	02/06/2024	02/06/2024	02/06/2024	R	
						24,700.00-	USD	24,700.00-	USD							

Thank you,

Science. Applied to Life.™
Daniel Scimeca | Regional Distribution Leader
3M Safety & Industrial Business Group
Mobile: +1 651 335 8705
dscimeca@mmm.com | www.3m.com/ppesafety

From: Milwaukee Heavy Duty Marketing Center
Pay To: AMERICAN PRODUCERS SUPPLY

Date: 3/18/2024
Check #: 76546108

Invoice #	Bill Amount	Payment Amount
RB24020009612983	$4,000.00	$4,000.00
RB24020009612828	$4,000.00	$4,000.00
RB24020009613309	$4,000.00	$4,000.00
RB24020009612124	$4,000.00	$4,000.00
RB24020009612502	$4,000.00	$4,000.00
Total		**$20,000.00**

PP other

Get paid up to 7 days earlier with BILL!

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Scan the QR code to get started

OR

Go to bill.com/epay and enter this code:

7zz01r4q

JobID DBIKXY, PieceID 0100026, Page 01 of 01, Feed Inserts 00000000, File Page 10897 of 12036

Sent by Bill.com, LLC U.S. Patent No. 8,521,626

INNOVO LLC
2675 Northpark Drive, Suite 201
Lafayette, CO 80026 US
(720) 328-3699
drew@goinnovo.com
www.goinnovo.com

INVOICE

BILL TO
American Producers Supply Co
119 Second Street
Marietta, OH 45750 USA

SHIP TO
American Producers Supply Co
119 Second Street
Marietta, OH 45750 USA

INVOICE # 11752
DATE 03/28/2024
DUE DATE 04/12/2024
TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Stock Room Mgt License Stock Room Management Monthly Subscription: 14 Device Licenses	42	57.00	2,394.00

Quarterly Subscription

BALANCE DUE **$2,394.00**

qtr 2

Terms & Conditions of the signed Innovo LLC Software as a Service Agreement | are incorporated and in full force and effect. Prices quoted in effect for 30 days. | are incorporated and in full force and effect. Prices quoted in effect for 30 days.

FORVIS

PO Box 200870
Dallas, TX 75320-0870
317.383.4000 Fax: 317.383.4200
Tax ID#: 44-0160260

INVOICE

APSC Holdco, LLC
119 2nd St.
Marietta OH 45750

AMOUNT ENCLOSED
$

Date: 03/27/24
Page: 1
Client#: 1239405 - Invoice#: 2036139

Please return top portion with payment

Client#: 1239405 - Invoice#: 2036139

Progress billing on the 2023 financial statement audit	24,000.00
Reimbursement for charges for travel, lodging, and meals as applicable.	2,147.00
Invoice Total	$ 26,147.00

March - prof Accounting $2,147
Balance prepd 24,000
Apr - Sept (amortiz 4k)

Apr - Sept 4000 per mth

Invoices are due upon receipt and assessed a finance charge after 32 days past due unless detailed in engagement letter.
Payment options are included below. Please reference the client and invoice number with your payment.

Through Client Payment Portal at:
www.forvis.com/client-login

PRAXITY
Empowering Business Globally

By ACH or WIRE to either account:
Bank: Wells Fargo ABA: 121000248
Account: 2000019793733
OR
Bank: Wells Fargo ABA: 121000248
Account: 4556643740

By mail to either of the following addresses:
PO Box 602828
Charlotte, NC 28260-2828
OR
PO Box 200870
Dallas, TX 75320-0870

FORVIS is registered in the U.S. Patent and Trademark Office to FORVIS Trademarks, LLC.

GABE Gave Receipt Thank You Pat

mark wahlberg
CHEVROLET
3900 W. Broad St.
Columbus, OH 43228
Phone: (614) 275-0500

792563

596760

GABE DAVIS

TOTAL RECEIVED: $500.00
DATE-TIME: 07MAR2024
CASHIER: BRIANNA
LOCATION: 9
CASH DRAWER: 9

AMOUNT	PAID BY	COMMENT
500.00	CC	138917

ACCOUNTING DISTRIBUTION

CO	JOURNAL	CO	ACCOUNT	AMOUNT	CONTROL	CONTROL2
9	56	9	22501	500.00	792563	
		9	22001	-500.00	596760	

mark wahlberg
CHEVROLET
3900 W. Broad St.
Columbus, OH 43228
Phone: (614) 275-0500

792563

596760

GABE DAVIS

TOTAL RECEIVED: $500.00
DATE-TIME: 07MAR2024
CASHIER: BRIANNA
LOCATION: 9
CASH DRAWER: 9

AMOUNT	PAID BY	COMMENT
500.00	CC	138917

ACCOUNTING DISTRIBUTION

CO	JOURNAL	CO	ACCOUNT	AMOUNT	CONTROL	CONTROL2
9	56	9	22501	500.00	792563	
		9	22001	-500.00	596760	

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INVOICE

Trademark Solutions Discount Signs and Awnings
114 Greene St
Marietta, OH 45750

Vicki@tm-dsa.com
740-374-9779
www.tm-dsa.com

American Producers Supply, Co

Bill to
American Producers Supply, Co
Jennifer Barber
119 Second Street
Marietta, Ohio 45750

Ship to
American Producers Supply, Co
Jennifer Barber
119 Second Street
Marietta, Ohio 45750

Invoice details
Invoice no.: T24042
Terms: Net 15
Invoice date: 01/22/2024
Due date: 02/06/2024

#	Product or service	Qty	Rate	Amount
1.	**TS SALES** Merano Plaque - Black/Gold 9"x12'; Imprint: Top Dog Award American Producers Logo Laser Engraved	7	$48.62	$340.34
2.	**TS SALES** Merano Plaque - Black/Gold 9"x12'; Imprint: Top Dog Award (Million DollarClub) American Producers Logo Laser Engraved	4	$48.62	$194.48
3.	**ADDCHG** Additional Charges	1	$160.00	$160.00
4.	**TS SALES** Shipping & Handling	1	$29.00	$29.00

Subtotal	$723.82
Sales tax	$52.48
Total	**$776.30**
Overdue	02/06/2024