

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 784984  
Invoice Date: 02/23/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0662530  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784984	Date	23-Feb-2021
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Ramrod Distributors Inc.  
2401 Delta Lane  
Elk Grove Village, IL 60007  
(630) 238-0100 FAX 630-238-0107

PO Number 370298  
Order Date 22-Feb-2021  
Ship Date 23-Feb-2021  
Terms Net 30  
Due Date 25-Mar-2021  
Carrier Drop Ship

Bill To:	Ship To:
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College of DuPage  
425 Fawell Blvd

Glen Ellyn IL 60137

College of DuPage  
425 FAWELL BLVD  
BERG INST BUILDING 0504  
GLEN ELLYN IL 60137  
Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
Tennant 32596 RH pad retainer	^SPECIAL	3	3	0	26.00 N	\$78.00
14" WHITE POLISH FLOOR PAD	^PAD4014WHI	5	0	5	16.52 N	\$0.00
VINEGAR 6 GAL CASE	519600CASE	5	0	5	15.80 N	\$0.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						<b>Merch Total</b> \$78.00
						<b>Taxable Sales</b> \$0.00
						<b>0.0% Sales Tax</b> \$0.00
						<b>Fuel Surcharge</b>
						<b>Freight</b> \$9.72
						<b>Ppd Deposit</b> \$0.00
						<b>Total Due</b> \$87.72

Salesman 02  
Cust Acct COLLE120

**APPROVED**

**02/24/21 - MONICA CHOWANIEC**

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIPLIN 02/24/21**

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Tue Feb 23 17:38:29 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 784984  
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[attachment: Invoice784984.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 784953  
Invoice Date: 02/18/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0662588  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784953	Date	18-Feb-2021
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	18-Feb-2021		
Elk Grove Village, IL 60007	Ship Date	18-Feb-2021		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	20-Mar-2021		
	Carrier	Drop Ship		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
MPVR00017 ipc lever	^SPECIAL	2	2	0	64.00 N	\$128.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$128.00
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Fuel Surcharge						
Freight						\$13.19
Ppd Deposit						\$0.00
Total Due						\$141.19

**APPROVED**

**02/26/21 - MONICA CHOWANIEC**

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIPLIN 02/26/21**

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Wed Feb 24 16:50:13 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 784953  
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[attachment: Invoice784953.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 784406-2  
Invoice Date: 02/25/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0662623  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784406-2	Date	25-Feb-2021
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	7-Jan-2021		
Elk Grove Village, IL 60007	Ship Date	25-Feb-2021		
(630) 238-0100 FAX 630-238-0107	Terms	Net 30		
	Due Date	27-Mar-2021		
	Carrier	Jim		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
J FILL EXTRACTION CLEANER	1009300	6	0	6	99.14 N	\$0.00
item below was set up as 1/cs pricing is 2/case						
J FILL PERDIEM	1009100	3	3	0	146.80 N	\$440.40
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$440.40
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Freight						\$0.00
Ppd Deposit						\$0.00
Total Due						\$440.40

**APPROVED**

**02/26/21 - MONICA CHOWANIEC**

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIPLIN 02/26/21**

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Thu Feb 25 16:24:43 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 784406-2  
-----

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[attachment: Invoice784406-2.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 784984-1  
Invoice Date: 02/25/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0662624  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784984-1	Date	25-Feb-2021
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	22-Feb-2021		
Elk Grove Village, IL 60007	Ship Date	25-Feb-2021		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	27-Mar-2021		
	Carrier	Our Truck		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
14" WHITE POLISH FLOOR PAD	^PAD4014WHI	5	0	5	16.52 N	\$0.00
VINEGAR 6 GAL CASE	519600CASE	5	5	0	15.80 N	\$79.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						<b>Merch Total</b> \$79.00
						<b>Taxable Sales</b> \$0.00
						<b>0.0% Sales Tax</b> \$0.00
						<b>Salesman 02</b> \$0.00
						<b>Cust Acct COLLE120</b> \$0.00
						<b>Freight</b> \$0.00
						<b>Ppd Deposit</b> \$0.00
						<b>Total Due</b> \$79.00

**APPROVED**  
**02/26/21 - MONICA CHOWANIEC**

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**KATHY STRIPLIN 02/26/21**

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Thu Feb 25 16:25:46 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 784984-1  
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[attachment: Invoice784984-1.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 784406-3  
Invoice Date: 03/05/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0664147  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784406-3	Date	5-Mar-2021
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	7-Jan-2021		
Elk Grove Village, IL 60007	Ship Date	5-Mar-2021		
(630) 238-0100 FAX 630-238-0107	Terms	Net 30		
	Due Date	4-Apr-2021		
	Carrier	Jim		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
J FILL EXTRACTION CLEANER	1009300	6	6	0	99.14 N	\$594.84
item below was set up as 1/cs pricing is 2/case						
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						<b>Merch Total</b> \$594.84
						<b>Taxable Sales</b> \$0.00
						<b>0.0% Sales Tax</b> \$0.00
						<b>Salesman 02</b> \$0.00
						<b>Cust Acct COLLE120</b> \$0.00
						<b>Freight</b> \$0.00
						<b>Ppd Deposit</b> \$0.00
						<b>Total Due</b> \$594.84

# INVOICE REVIEWED

## OKAY TO PAY

**KATHY SPRENGER 03/08/21**  
**03/08/21 - MONICA CHOWANIEC**

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Fri Mar 05 16:08:26 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 784406-3  
-----

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[attachment: Invoice784406-3.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 785039  
Invoice Date: 03/05/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0664148  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice	785039	Date	5-Mar-2021
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Ramrod Distributors Inc.  
2401 Delta Lane  
Elk Grove Village, IL 60007  
(630) 238-0100 FAX 630-238-0107

PO Number 370298  
Order Date 26-Feb-2021  
Ship Date 5-Mar-2021  
Terms Net 30  
Due Date 4-Apr-2021  
Carrier Our Truck

Bill To:	Ship To:
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College of DuPage  
425 Fawell Blvd

Glen Ellyn IL 60137

College of DuPage  
425 FAWELL BLVD  
BERG INST BUILDING 0504  
GLEN ELLYN IL 60137  
Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
Ekcoscreen Urinal Screen, Fresh, 12/carton	ADVOEKS3B12	10	10	0	55.73 N	\$557.30
JOHNSONS CREW NON ACID BOWL 12 QT/CASE	51100JCASE	10	10	0	32.01 N	\$320.10
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$877.40
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Fuel Surcharge						\$7.00
Freight						\$0.00
Ppd Deposit						\$0.00
Total Due						\$884.40

APPROVED

03/08/21 - MONICA CHOWANIEC

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 03/08/21

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Fri Mar 05 16:09:29 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 785039  
-----

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[attachment: Invoice785039.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 784984-2  
Invoice Date: 03/05/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0664149  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784984-2	Date	5-Mar-2021
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	22-Feb-2021		
Elk Grove Village, IL 60007	Ship Date	5-Mar-2021		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	4-Apr-2021		
	Carrier	Our Truck		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
14" WHITE POLISH FLOOR PAD	^PAD4014WHI	5	5	0	16.52 N	\$82.60
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						<b>Merch Total</b>
						\$82.60
						<b>Taxable Sales</b>
						\$0.00
						<b>0.0% Sales Tax</b>
						\$0.00
						<b>Freight</b>
						\$0.00
						<b>Ppd Deposit</b>
						\$0.00
						<b>Total Due</b>
						\$82.60

**APPROVED**

**03/08/21 - MONICA CHOWANIEC**

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIPLIN 03/08/21**

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Fri Mar 05 16:09:28 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 784984-2  
-----

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[attachment: Invoice784984-2.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1394672  
Vendor Name: Ramrod Distibutors  
Invoice Number: 784673-1  
Invoice Date: 03/05/21  
PO Number: B0370298  
Check Number: 0277398  
Check Amount: \$ 2,414.85  
Check Date: 03/09/2021  
Department ID: 00689  
Reviewer Name: Kathy Striplin  
Voucher Number: V0664151  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Remit To:	Invoice 784673-1	Date 5-Mar-2021
Ramrod Distributors Inc.	PO Number 370298	
2401 Delta Lane	Order Date 29-Jan-2021	
Elk Grove Village, IL 60007	Ship Date 5-Mar-2021	
(630) 238-0100 FAX 630-238-0107	Terms Net 30	
	Due Date 4-Apr-2021	
	Carrier Best Way	

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
	BERG INST BUILDING 0504
Glen Ellyn IL 60137	GLEN ELLYN IL 60137
	Monics C EVS Dept

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
LAMBSWOOL DUSTER EXTENSION 350 TO 44" (72/CS)	534902EACH	15	15	0	6.98 N	\$104.70
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$104.70
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Freight						\$0.00
Ppd Deposit						\$0.00
Total Due						\$104.70

**APPROVED**

**03/08/21 - MONICA CHOWANIEC**

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIPLIN 03/08/21**

-----  
From: billing@ramrod-janitorial.com <billing@ramrod-janitorial.com>  
Sent: Fri Mar 05 16:08:26 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 784673-1  
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[attachment: Invoice784673-1.pdf]