

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 768571-1
Invoice Date: 12/20/17
PO Number: B0355211
Check Number: 0230154
Check Amount: \$ 187.78
Check Date: 01/17/2018
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0491141
Redaction Type: None
Document Type: AP Invoice

Document Below

From: billing@ramrod-janitorial.com
Sent: Thu Dec 21 11:48:27 CST 2017
To: invoicing@cod.edu
CC:
Subject: Invoice 768571-1

Attached is your Invoice. Thank You for your business.

[attachment: Invoice768571-1.pdf]

Remit To:	Invoice	768571-1	Date	20-Dec-2017
Ramrod Distributors Inc.	PO Number	355211		
2401 Delta Lane	Order Date	28-Nov-2017		
Elk Grove Village, IL 60007	Ship Date	20-Dec-2017		
(630) 238-0100 FAX 630-238-0107	Terms	Net 30		
	Due Date	19-Jan-2018		
	Carrier	UDS 39727996		

Bill To:

College of DuPage
425 Fawell Blvd

Glen Ellyn IL 60137

Ship To:

College of DuPage
425 FAWELL BLVD
BERG INST BUILDING 0504
GLEN ELLYN IL 60137
Raul Contreras

APPROVED
01/11/18 - BRUCE SCHMIEDL

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
16" FLOOR PAD SPECIFY COLOR GREEN OR BLUE	559320CASE	2	2	0	11.49 N	\$22.98
13" FLOOR PADS SPECIFY COLOR WHITE	559305CASE	4	4	0	7.72 N	\$30.88
Microfiber Dust Mop 24" Fusion DFM24B	984800EA	12	12	0	11.16 N	\$133.92
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						Merch Total \$187.78
						Taxable Sales \$0.00
						0.0% Sales Tax \$0.00
						Salesman 02 \$0.00
						Cust Acct COLLE120 \$0.00
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$187.78

ON MAY 1 Our Address will be 2401 Delta
Lane Elk Grove Village IL 60

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 01/11/18