

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 773099
Invoice Date: 09/18/18
PO Number: B0359562
Check Number: 0241727
Check Amount: \$ 2,589.22
Check Date: 10/17/2018
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0528883
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	773099	Date	18-Sep-2018
Ramrod Distributors Inc.	PO Number	359562		
2401 Delta Lane	Order Date	14-Sep-2018		
Elk Grove Village, IL 60007	Ship Date	18-Sep-2018		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	18-Oct-2018		
	Carrier	Best Way		

Bill To:	Ship To:
College of DuPage	College of DuPage
425 Fawell Blvd	425 FAWELL BLVD
Glen Ellyn IL 60137	ELK GROVE VILLAGE IL 60137
	GLEN ELLYN IL 60137
	Raul Contreras

APPROVED
09/25/18 - MONICA CHOWANIEC

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
Tennant 102550 Filter	^SPECIAL	12	0	12	3.85 N	\$0.00
TNN103782 Filter	^SPECIAL	4	0	4	11.25 N	\$0.00
pkgs Vac bags Ivac 8.621-509.0	^SPECIAL	5	0	5	77.00 N	\$0.00
50'12/3 EXTSN CORD orange	^SPECIAL	6	0	6	49.75 N	\$0.00
GNS87900 Tool Kit	^SPECIAL	1	1	0	36.95 N	\$36.95
3m DUSTER SHEETS 8X6X125FT	^MCO55654	5	2	3	66.68 N	\$133.36
50 SH						
6" IRON HANDLE SCRUBBRUSH,POLY	^RCP6482COB	20	5	15	4.58 N	\$22.90
PRO,COBALT						
MR CLEAN MAGIC ERASER6/4 CT	^PGC43516	5	5	0	25.97 N	\$129.85
FEMALE END HVY DUTY FOR MACH	667500EACH	12	12	0	11.57 N	\$138.84
MALE END FLOOR MACH. HVY DUTY	667400EACH	12	12	0	5.75 N	\$69.00
LAMBSWOOL DUSTER EXTENSION 350	534902EACH	24	24	0	6.06 N	\$145.44
TO 44" (72/CS)						
SPRAYER TANK TYPE PUMP 3GAL	^RFL1973EACH	2	2	0	39.45 N	\$78.90
CLEANING CART W/ZIPPERYELLOW V	^RCP6173-88BLA	1	1	0	175.00 N	\$175.00
INYL BAG, BLACK						

A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts		Merch Total	\$930.24
		Taxable Sales	\$0.00
ON MAY 1 Our Address will be 2401 Delta Lane Elk Grove Village Il 60	Salesman 02	0.0% Sales Tax	\$0.00
	Cust Acct COLLE120	Fuel Surcharge	\$7.00
		Freight	\$0.00
		Ppd Deposit	\$0.00
		Total Due	\$937.24

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 09/25/18

From: billing@ramrod-janitorial.com
Sent: Tue Sep 18 15:45:34 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Invoice 773099

Attached is your Invoice. Thank You for your business.

[attachment: Invoice773099.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 772612-1
Invoice Date: 09/19/18
PO Number: B0359562
Check Number: 0241727
Check Amount: \$ 2,589.22
Check Date: 10/17/2018
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0529191
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice 772612-1	Date 19-Sep-2018
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Ramrod Distributors Inc.

2401 Delta Lane

Elk Grove Village, IL 60007

(630) 238-0100 FAX 630-238-0107

PO Number B0359562**Order Date** 13-Aug-2018**Ship Date** 19-Sep-2018**Terms** Net 30**Due Date** 19-Oct-2018**Carrier** UDS 44195763**APPROVED****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

09/27/18 - MONICA CHOWANIEC

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
Coveralls White Disposable	^SPECIAL	1	1	0	46.75 N	\$46.75
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						Merch Total \$46.75
						Taxable Sales \$0.00
ON MAY 1 Our Address will be 2401 Delta Lane Elk Grove Village IL 60						0.0% Sales Tax \$0.00
						Salesman 02 \$0.00
						Cust Acct COLLE120 \$0.00
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$46.75

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 09/27/18

From: billing@ramrod-janitorial.com
Sent: Thu Sep 20 13:13:43 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Invoice 772612-1

Attached is your Invoice. Thank You for your business.

[attachment: Invoice772612-1.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 773099-1
Invoice Date: 09/28/18
PO Number: B0359562
Check Number: 0241727
Check Amount: \$ 2,589.22
Check Date: 10/17/2018
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0529809
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice 773099-1	Date 28-Sep-2018
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Ramrod Distributors Inc.

2401 Delta Lane

Elk Grove Village IL 60007

(630) 238-0100 FAX 630-238-0107

PO Number 359562**Order Date** 14-Sep-2018**Ship Date** 28-Sep-2018**Terms** Net 30**Due Date** 28-Oct-2018**Carrier** Best Way**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**10/03/18 - MONICA CHOWANIEC**

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
Tennant 102550 Filter	^SPECIAL	12	12	0	3.85 N	\$46.20
TNN103782 Filter	^SPECIAL	4	4	0	11.25 N	\$45.00
pkgs Vac bags Ivac 8.621-509.0	^SPECIAL	5	5	0	77.00 N	\$385.00
50'12/3 EXTSN CORD orange	^SPECIAL	6	6	0	49.75 N	\$298.50
3m DUSTER SHEETS 8X6X125FT	^MCO55654	3	3	0	66.68 N	\$200.04
50 SH						
6" IRON HANDLE SCRUBBRUSH, POLY	^RCP6482COB	15	15	0	4.58 N	\$68.70
PRO, COBALT						
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						Merch Total \$1,043.44
						Taxable Sales \$0.00
ON MAY 1 Our Address will be 2401 Delta Lane Elk Grove Village IL 60						0.0% Sales Tax \$0.00
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$1,043.44

Salesman 02

Cust Acct COLLE120

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 10/03/18

From: billing@ramrod-janitorial.com
Sent: Mon Oct 01 08:36:19 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Invoice 773099-1

Attached is your Invoice. Thank You for your business.

[attachment: Invoice773099-1.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 773360
Invoice Date: 10/08/18
PO Number: B0359562
Check Number: 0241727
Check Amount: \$ 2,589.22
Check Date: 10/17/2018
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0533916
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice 773360	Date 8-Oct-2018
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Ramrod Distributors Inc.

2401 Delta Lane

Elk Grove Village, IL 60007

(630) 238-0100 FAX 630-238-0107

PO Number 359562

Order Date 3-Oct-2018

Ship Date 8-Oct-2018

Terms Net 30

Due Date 7-Nov-2018

Carrier Best Way

APPROVED**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

10/15/18 - MONICA CHOWANIEC

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
WIPERS BLUE HUCK TOWEL 25#	53011025#	2	2	0	68.00 N	\$136.00
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						Merch Total \$136.00
						Taxable Sales \$0.00
						0.0% Sales Tax \$0.00
						Fuel Surcharge \$0.00
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$136.00

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

Salesman 02

Cust Acct COLLE120

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 10/15/18

From: billing@ramrod-janitorial.com
Sent: Tue Oct 09 13:19:46 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Invoice 773360

Attached is your Invoice. Thank You for your business.

[attachment: Invoice773360.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 773339
Invoice Date: 10/10/18
PO Number: B0359562
Check Number: 0241727
Check Amount: \$ 2,589.22
Check Date: 10/17/2018
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0534201
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice 773339	Date 10-Oct-2018
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Ramrod Distributors Inc.
2401 Delta Lane
Elk Grove Village, IL 60007
(630) 238-0100 FAX 630-238-0107

PO Number 359562
Order Date 2-Oct-2018
Ship Date 10-Oct-2018
Terms Net 30
Due Date 9 Nov 2018
Carrier Best Way

Bill To:

College of DuPage
425 Favrell Blvd
Glen Ellyn IL 60137

Ship To:

College of DuPage
425 Favrell Blvd
BERG INST BUILDING 0504
GLEN ELLYN IL 60137
Raul Contreras

APPROVED
10/15/18 - MONICA CHOWANIEC

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
NON PARA WAVE URINALSCREEN MAN GO 10/BX	^FRSWDS10MAN	15	15	0	23.85 N	\$357.75
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						Merch Total \$357.75
						Taxable Sales \$0.00
						0.0% Sales Tax \$0.00
						Fuel Surcharge \$0.00
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$357.75

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

Salesman 02
Cust Acct COLLE120

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 10/15/18

From: billing@ramrod-janitorial.com
Sent: Thu Oct 11 13:05:43 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Invoice 773339

Attached is your Invoice. Thank You for your business.

[attachment: Invoice773339.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 773419
Invoice Date: 10/10/18
PO Number: B0359562
Check Number: 0241727
Check Amount: \$ 2,589.22
Check Date: 10/17/2018
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0534202
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice 773419	Date 10-Oct-2018
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Ramrod Distributors Inc.
2401 Delta Lane
Elk Grove Village, IL 60007
(630) 238-0100 FAX 630-238-0107

PO Number 359562
Order Date 8-Oct-2018
Ship Date 10-Oct-2018
Terms Net 30
Due Date 9-Nov-2018
Carrier Best Way

Bill To:

College of DuPage
425 Fawell Blvd

Glen Ellyn IL 60137

APPROVED**10/15/18 - MONICA CHOWANIEC****Ship To:**

College of DuPage
425 Fawell Blvd
BERG INST BUILDING 0504

GLEN ELLYN IL 60137
Raul Contreras

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
WIPERS BLUE HUCK TOWEL 25#	53011025#	5	0	5	68.00 N	\$0.00
MICROFIBRE CLOTHS 16X16 BLUE DOZ PKG (18 DZ/CS)	530108DOZ	4	4	0	7.63 N	\$30.52
MICROFIBER CLEANING CLOTH 16"X 16" GREEN	^UNSGREENCLOTH	4	4	0	7.63 N	\$30.52
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						Merch Total \$61.04
						Taxable Sales \$0.00
						0.0% Sales Tax \$0.00
						Fuel Surcharge \$7.00
						Freight \$0.00
						Ppd Deposit \$0.00
						Total Due \$68.04

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

Salesman 02
Cust Acct COLLE120

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 10/15/18

From: billing@ramrod-janitorial.com
Sent: Thu Oct 11 13:06:45 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Invoice 773419

Attached is your Invoice. Thank You for your business.

[attachment: Invoice773419.pdf]