

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 784007
Invoice Date: 11/18/20
PO Number: B0370298
Check Number: 0275770
Check Amount: \$ 1,517.14
Check Date: 01/12/2021
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0655324
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784007	Date	19-Nov-2020
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Ramrod Distributors Inc.
2401 Delta Lane
Elk Grove Village, IL 60007
(630) 238-0100FAX 630-238-0107

PO Number 370298
Order Date 18-Nov-2020
Ship Date 19-Nov-2020
Terms Net 30
Due Date 19-Dec-2020
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
MICROFIBRE CLOTHS 16X16 BLUE DOZ PKG (18 DZ/CS) closed next thurs and friday	530108DOZ	72	72	0	8.85 N	\$637.20
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02 Cust Acct COLLE120						
Merch Total						\$637.20
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Fuel Surcharge						
Freight						\$58.65
Ppd Deposit						\$0.00
Total Due						\$695.85

APPROVED

12/10/20 - MONICA CHOWANIEC

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 11/23/20

From: billing@ramrod-janitorial.com
Sent: Fri Nov 20 09:15:21 CST 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 784007

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice784007.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 783936-1
Invoice Date: 12/07/20
PO Number: B0370298
Check Number: 0275770
Check Amount: \$ 1,517.14
Check Date: 01/12/2021
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0656485
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	783936-1	Date	7-Dec-2020
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	13-Nov-2020		
Elk Grove Village, IL 60007	Ship Date	7-Dec-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	6-Jan-2021		
	Carrier	UDS 62654440		

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
3M 20" HI PRO PADS 7300	557600CASE	4	4	0	69.81 N	\$279.24
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						Merch Total \$279.24
						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 \$279.24

APPROVED

12/10/20 - MONICA CHOWANIEC

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 12/10/20

From: billing@ramrod-janitorial.com
Sent: Mon Dec 07 16:21:13 CST 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 783936-1

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast
antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice783936-1.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 784188
Invoice Date: 12/18/20
PO Number: B0370298
Check Number: 0275770
Check Amount: \$ 1,517.14
Check Date: 01/12/2021
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0657394
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784188	Date	18-Dec-2020
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	8-Dec-2020		
Elk Grove Village, IL 60007	Ship Date	18-Dec-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	17-Jan-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
HVRAH10170 bags sb hoover	^SPECIAL	4	4	0	26.90 N	\$107.60
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$107.60
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Fuel Surcharge						
Freight						\$0.00
Ppd Deposit						\$0.00
Total Due						\$107.60

INVOICE REVIEWED

OKAY TO PAY

KATY STRIPPER NOV 3/22/20

12/23/20 - MONICA CHOWANIEC

From: billing@ramrod-janitorial.com
Sent: Fri Dec 18 16:26:04 CST 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 784188

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice784188.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 784124
Invoice Date: 12/18/20
PO Number: B0370298
Check Number: 0275770
Check Amount: \$ 1,517.14
Check Date: 01/12/2021
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0657396
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	784124	Date	18-Dec-2020
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	2-Dec-2020		
Elk Grove Village, IL 60007	Ship Date	18-Dec-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	17-Jan-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
PROLINK 20" BLACK PADS	559408CASE	10	10	0	16.75 N	\$167.50
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
Salesman 02						
Cust Acct COLLE120						
Merch Total						\$167.50
Taxable Sales						\$0.00
0.0% Sales Tax						\$0.00
Fuel Surcharge						\$7.00
Freight						\$0.00
Ppd Deposit						\$0.00
Total Due						\$174.50

INVOICE REVIEWED

OKAY TO PAY

KATHY STRAPP APPROVED 12/22/20

12/23/20 - MONICA CHOWANIEC

From: billing@ramrod-janitorial.com
Sent: Fri Dec 18 16:26:04 CST 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 784124

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice784124.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1394672
Vendor Name: Ramrod Distibutors
Invoice Number: 783804-2
Invoice Date: 12/18/20
PO Number: B0370298
Check Number: 0275770
Check Amount: \$ 1,517.14
Check Date: 01/12/2021
Department ID: 00689
Reviewer Name: Kathy Striplin
Voucher Number: V0657412
Redaction Type: None
Document Type: AP Invoice

Document Below

Remit To:	Invoice	783804-2	Date	18-Dec-2020
Ramrod Distributors Inc.	PO Number	370298		
2401 Delta Lane	Order Date	29-Oct-2020		
Elk Grove Village, IL 60007	Ship Date	18-Dec-2020		
(630) 238-0100FAX 630-238-0107	Terms	Net 30		
	Due Date	17-Jan-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
DY360Black Vinyl Covered Meta	^SPECIAL	12	12	0	11.75 N	\$141.00
DISPOSABLE DUST MOPS 48"X5"	520800EACH	13	13	0	9.15 N	\$118.95
DMDP48						
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						Merch Total \$259.95
						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 \$259.95

APPROVED
12/23/20 - MONICA CHOWANIEC

From: billing@ramrod-janitorial.com
Sent: Fri Dec 18 16:25:02 CST 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 783804-2

Attached is your Invoice. Thank You for your business. -- This email has been checked for viruses by Avast
antivirus software. <https://www.avast.com/antivirus>

[attachment: Invoice783804-2.pdf]