

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-303175
Invoice Date: 05/24/17
PO Number: B0352536
Check Number: 0229939
Check Amount: \$ 227.39
Check Date: 01/17/2018
Department ID: 00017
Reviewer Name: Linda Hickman
Voucher Number: V0489897
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Fri Dec 15 11:04:02 CST 2017
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: l.gentle@fmpco.com
Sent: Fri Dec 15 09:50:34 CST 2017
To: invoicing@cod.edu,robertsn@cod.edu
CC:
Subject: COLLEGE OF DUPAGE- #NP1377 & #NP1077

Attached are the three past due invoices, two on NP1077 & one on NP1377.

Thank you,

Laura Gentle
Accounts Receivable Specialist
FACTORY MOTORPARTS
1380 Corporate Center Curve
Eagan, MN 55121
Email: l.gentle@fmpco.com
Phone: 651-405-7626
Fax: 651-405-3599

----- Forwarded message -----

From: <Printer2@fmpco.com>
Date: 2017-12-15 9:44 GMT-06:00
Subject: Message from KM_654e
To: l.gentle@fmpco.com



FACTORY MOTOR PARTS

31W280 DIEHL ROAD
UNIT 105
NAPERVILLE, IL 60563
Phone: 630-548-9079 Fax: 630-548-9230



62-303175

Remit to:
Factory Motor Parts
Bin 139107
PO Box 9107
Minneapolis, MN 55480-9107

INVOICE

| DATE | INVOICE NO. |
|-----------|-------------|
| 05/24/17 | 62-303175 |
| CUST. PO# | ACCOUNT # |
| RA6016369 | NP1377 |

| PICK TICKET # | SHIP VIA | SHIP DATE | TERMS | SLS REP | KEYED | PAGE |
|---------------|----------------|-----------|-------------|---------|-------|--------|
| 62-17231 | CREDIT INVOICE | 05/24/17 | NET 30 DAYS | 444 | EHR | 1 of 1 |

| | | | | |
|----------------|--|------------|----------------|---|
| SOLD TO | NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708 | PD: PT: | SHIP TO | NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL. 60137-6708 630-942-2439 |
|----------------|--|------------|----------------|---|

| ORDER QTY | SHIP QTY | UNIT | PART # | DESCRIPTION | OEM | PRICE EA | NET PRICE | NET EXT |
|-----------|----------|------|-------------|------------------------------|--------------|----------|-------------|---------|
| -5 | -5 | EA | DEL 10-9130 | | 88865635 | | 4.09 | -20.45 |
| | | | | OIL,ENG NEW GEN ACD (PARITY) | | 8.69 | NEW RETURN | |
| -1 | -1 | EA | MTC WLM271 | | 6CPZ9923394C | | 0.00 | 0.00 |
| | | | | MOTOR ASY - WINDOW OPERAT | | 66.11 | CORE RETURN | -33.60 |

APPROVED

12/22/17 - KRISTINE FAY

INVOICE REVIEWED

OKAY TO PAY

LINDA HICKMAN 12/18/17

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Reference Total -43.45 Difference Total -23.00

Merchandise Total -20.45
Core Total -33.60
Invoice Total -54.05

15:00 05/24/17

Note: Returns are subject to a 15% restocking charge. Any Claim or return must have prior written authorization. Finance charge will be 1.5% per month applied to all past due invoices.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-325416
Invoice Date: 11/22/17
PO Number: B0352536
Check Number: 0229939
Check Amount: \$ 227.39
Check Date: 01/17/2018
Department ID: 00017
Reviewer Name:
Voucher Number: V0490208
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

**FACTORY MOTOR PARTS™**31W280 DIEHL ROAD
UNIT 105
NAPERVILLE, IL 60563
Phone: 630-548-9079 Fax: 630-548-9230

62-325416

Remit to:
Factory Motor Parts
Bin 139107
PO Box 9107
Minneapolis, MN 55480-9107**INVOICE**

| DATE | INVOICE NO. |
|-----------|-------------|
| 11/22/17 | 62-325416 |
| CUST. PO# | ACCOUNT # |
| AUTOTRANS | NP1377 |

| PICK TICKET # | SHIP VIA | SHIP DATE | TERMS | SLS REP | KEYED | PAGE |
|---------------|-----------|-----------|-------------|---------|-------|--------|
| 62-40923 | OUR TRUCK | 11/22/17 | NET 30 DAYS | 444 | CVA | 1 of 1 |

| | | |
|---------|--|-------------------------|
| SOLD TO | NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708 | PD:11/22/17 PT:09:52 |
| | SHIP TO NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL. 60137-6708 630-942-2439 | |

| ORDER QTY | SHIP QTY | UNIT | PART # | DESCRIPTION | OEM | PRICE EA. | NET PRICE | NET EXT. |
|--|----------|------|-------------|-------------------|-----|-----------|-----------|----------|
| 24 | 24 | EA | FVP ATFD-QT | DEXRON/MERCON ATF | | 7.76 | 2.29 | 54.96 |
| <p>for: AT2120</p> <p>Bo# 352536</p> <p>SUPPLY</p> <p>Mark Refae</p> <p>AP VERIFIED</p> <p>12/20/17 - MARIA ZERRUDO</p> <p>Kris Jay 12.19.17</p> | | | | | | | | |

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Reference Total 186.24 - Difference Total 131.28

Merchandise Total 54.96
Invoice Total 54.96

10:13 11/22/17

Note: Returns are subject to a 15% restocking charge. Any Claim or return must have prior written authorization. Finance charge will be 1.5% per month applied to all past due invoices.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-329184
Invoice Date: 12/20/17
PO Number: B0352536
Check Number: 0229939
Check Amount: \$ 227.39
Check Date: 01/17/2018
Department ID: 00017
Reviewer Name:
Voucher Number: V0490373
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



31W280 DIEHL ROAD
UNIT 105
NAPERVILLE, IL 60563
Phone: 630-548-9079 Fax: 630-548-9230



62-329184

Remit to:
Factory Motor Parts
Bin 139107
PO Box 9107
Minneapolis, MN 55480-9107

INVOICE

| DATE | INVOICE NO. |
|--------------|-------------|
| 12/20/17 | 62-329184 |
| CUST. PO# | ACCOUNT # |
| SECOND STOCK | NP1377 |

| PICK TICKET # | SHIP VIA | SHIP DATE | TERMS | SLS REP | KEYED | PAGE |
|---------------|-----------|-----------|-------------|---------|-------|--------|
| 62-44956 | OUR TRUCK | 12/20/17 | NET 30 DAYS | 328 | EHR | 1 of 1 |

SOLD TO

NP1377
COLLEGE OF DUPAGE- EDUCATION
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

PD:12/20/17
PT:12:19

for: stock

SHIP TO

NP1377
COLLEGE OF DUPAGE- EDUCATION
425 FAWELL BLVD
GLEN ELLYN, IL. 60137-6708

630-942-2439

| ORDER QTY | SHIP QTY | UNIT | PART # | DESCRIPTION | OEM | PRICE EA. | NET PRICE | NET EXT. |
|--------------------------|----------|------|------------|-------------|-----|-----------|-----------|----------|
| 12 | 12 | EA | MTC XT5QMC | + MERCON V | | 5.90 | 4.32 | 51.84 |
| Bo# 35 25, 36 | | | | | | | | |
| M. Rafar | | | | | | | | |
| Friday 12/21/17 | | | | | | | | |
| AP VERIFIED | | | | | | | | |
| 01/04/18 - MARIA ZERRUDO | | | | | | | | |

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Reference Total 70.80 Difference Total 18.96

Merchandise Total 51.84
Invoice Total 51.84

12:45 12/20/17

Note: Returns are subject to a 15% restocking charge. Any Claim or return must have prior written authorization. Finance charge will be 1.5% per month applied to all past due invoices.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-329174
Invoice Date: 12/20/17
PO Number: B0352547
Check Number: 0229939
Check Amount: \$ 227.39
Check Date: 01/17/2018
Department ID: 00017
Reviewer Name:
Voucher Number: V0490374
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



62-329174

31W280 DIEHL ROAD
UNIT 105
NAPERVILLE, IL 60563
Phone: 630-548-9079 Fax: 630-548-9230

FACTORY MOTOR PARTS™

Remit to:
Factory Motor Parts
Bin 139107
PO Box 9107
Minneapolis, MN 55480-9107

INVOICE

| DATE | INVOICE NO. |
|-----------|-------------|
| 12/20/17 | 62-329174 |
| CUST. PO# | ACCOUNT # |
| STOCK | NP1077 |

| PICK TICKET # | SHIP VIA | SHIP DATE | TERMS | SLS REP | KEYED | PAGE |
|---------------|-----------|-----------|-------------|---------|-------|--------|
| 62-44954 | OUR TRUCK | 12/20/17 | NET 30 DAYS | 328 | EHR | 1 of 1 |

SOLD TO
NP1077
COLLEGE OF DUPAGE
VEHICLE SALE PREP
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6708

Route# 82
PD:12/20/17
PT:12:18

for: stock

SHIP TO
NP1077
COLLEGE OF DUPAGE
VEHICLE SALE PREP
425 FAWELL BOULEVARD
GLEN ELLYN, IL. 60137-6708
630-942-2439

| ORDER QTY | SHIP QTY | UNIT | PART # | DESCRIPTION | OEM | PRICE EA. | NET PRICE | NET EXT. |
|-----------|----------|------|------------------|---------------------------|-----------|-----------|-----------|----------|
| 24 | 24 | EA | FVP NCBCVOG45-15 | N/C BRAKE CLEAN 45% VOC | | 5.20 | 1.65 | 39.60 |
| 24 | 24 | EA | FVP 5W20SB-QT | SYN BLEND OIL 5W-20 QUART | | 8.51 | 2.17 | 52.08 |
| 12 | 12 | EA | FVP 5W30SB-QT | SYN BLEND OIL 5W-30 QUART | | 8.51 | 2.17 | 26.04 |
| 12 | 12 | EA | MTC XO5W20QSP | + SEMI SYNTHETIC | | 5.22 | 3.69 | 44.28 |
| 8 | 8 | EA | FOX SPLASHWASH | SPLASH-20F 1 GAL | 234526-35 | 2.33 | 1.58 | 12.64 |

Bo# 352547

M Ruffin

AP VERIFIED
01/04/18 - MARIA ZERRUDO

Kris Jay 12.21.17

Rosale

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Reference Total 512.44 Difference Total 337.80

Merchandise Total 174.64
Invoice Total 174.64

12:29 12/20/17

Note: Returns are subject to a 15% restocking charge. Any Claim or return must have prior written authorization. Finance charge will be 1.5% per month applied to all past due invoices.