

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-356147
Invoice Date: 06/22/18
PO Number: B0352547
Check Number: 0237193
Check Amount: \$ 441.73
Check Date: 07/11/2018
Department ID: 00017
Reviewer Name: Linda Hickman
Voucher Number: V0517348
Redaction Type: None
Document Type: AP Invoice

Document Below

From: reports@fmpco.com
Sent: Sat Jun 23 04:30:58 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Factory Motor Parts: Your invoice

Greetings from Factory Motor Parts. Here is your invoice. NP1077 COLLEGE OF DUPAGE

[attachment: 62-356147_180623.pdf]

APPROVED
07/02/18 - KIRK OVERSTREET



FACTORYMOTORPARTS™

31 W 280 Diehl Road, Unit 105

Naperville, IL 60563

Phone: 630-548-9079 Fax: 630-548-9230

REMIT TO:

Factory Motor Parts Co.

Bin 139107

PO BOX 9107

Minneapolis, MN 55480-9107

Invoice

| Date | Invoice Number |
|----------------|----------------|
| 06/22/2018 | 62-356147 |
| Customer PO No | Account No |
| 352547-4329 | NP1077 |

| Pick Ticket Number | Ship VIA | Ship Date | Terms | SLS Rep | Keyed | Page |
|--------------------|-----------|------------|-------------|---------|-------|-------------|
| 62-73848 | OUR TRUCK | 06/22/2018 | NET 30 DAYS | 328 | Wse | Page 1 of 1 |

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

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

| Ordered | Shipped | UOM | PART# Description OEM | Price | % | CR | Net Price | Net Core Price | Net Ext |
|--|---------|-----|--|--------|---|----|-----------|----------------|---------|
| 0 | 0 | | 2000 Ford Expedition 54L V8 VINL - 1FMPU16L8YLC1 | | | | | | |
| 0 | 0 | | Deliver on Monday Please | | | | | | |
| 1 | 1 | EA | MTC SA873RM F81Z11002AARM REMAN STARTER | 144.26 | 0 | | 144.26 | 16.80 | 161.06 |
| <div>APPROVED 07/02/18 - KRISTINE FAY</div> | | | | | | | | | |
| | | | | | | | | | |
| <div>APPROVED 07/02/18 - KIRK OVERSTREET</div> | | | | | | | | | |
| | | | | | | | | | |

| | |
|--------------------|--------|
| Merchandise Total: | 144.26 |
| Core Total: | 16.80 |
| Freight Amount: | 0.00 |
| Handling: | 0.00 |
| Tax Amount: | 0.00 |
| Invoice Amount: | 161.06 |

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-356646
Invoice Date: 06/26/18
PO Number: B0352547
Check Number: 0237193
Check Amount: \$ 441.73
Check Date: 07/11/2018
Department ID: 00017
Reviewer Name: Linda Hickman
Voucher Number: V0517726
Redaction Type: None
Document Type: AP Invoice

Document Below

From: reports@fmpco.com
Sent: Wed Jun 27 04:31:00 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Factory Motor Parts: Your invoice

Greetings from Factory Motor Parts. Here is your invoice. NP1077 COLLEGE OF DUPAGE

[attachment: 62-356646_180627.pdf]



FACTORYMOTORPARTS™

31 W 280 Diehl Road, Unit 105

Naperville, IL 60563

Phone: 630-548-9079 Fax: 630-548-9230

REMIT TO:

Factory Motor Parts Co.

Bin 139107

PO BOX 9107

Minneapolis, MN 55480-9107

| Invoice | |
|----------------|----------------|
| Date | Invoice Number |
| 06/26/2018 | 62-356646 |
| Customer PO No | Account No |
| 57-352547-4330 | NP1077 |

| Pick Ticket Number | Ship VIA | Ship Date | Terms | SLS Rep | Keyed | Page |
|--------------------|-----------|------------|-------------|---------|-------|-------------|
| 62-74384 | OUR TRUCK | 06/26/2018 | NET 30 DAYS | 328 | Wse | Page 1 of 1 |

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

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

| Ordered | Shipped | UOM | PART# Description OEM | Price | % | CR | Net Price | Net Core Price | Net Ext |
|--|---------|-----|--------------------------------------|-------|---|----|-----------|----------------|---------|
| 0 | 0 | | RO # 4330 | | | | | | |
| 1 | 1 | EA | MTC WPT985 3U2Z14S411MDB WIRE ASY | 29.10 | 0 | | 29.10 | 0.00 | 29.10 |
| <div>APPROVED 07/02/18 - KRISTINE FAY</div> <div>INVOICE REVIEWED OKAY TO PAY LINDA HICKMAN 07/02/18</div> | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Merchandise Total: | | | | 29.10 | | | | | |
| Core Total: | | | | 0.00 | | | | | |
| Freight Amount: | | | | 0.00 | | | | | |
| Handling: | | | | 0.00 | | | | | |
| Tax Amount: | | | | 0.00 | | | | | |
| Invoice Amount: | | | | 29.10 | | | | | |

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-357348
Invoice Date: 06/29/18
PO Number: B0352547
Check Number: 0237193
Check Amount: \$ 441.73
Check Date: 07/11/2018
Department ID: 00017
Reviewer Name: Linda Hickman
Voucher Number: V0517976
Redaction Type: None
Document Type: AP Invoice

Document Below

From: reports@fmpco.com
Sent: Sat Jun 30 04:31:03 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Factory Motor Parts: Your invoice

Greetings from Factory Motor Parts. Here is your invoice. NP1077 COLLEGE OF DUPAGE

[attachment: 62-357348_180630.pdf]



FACTORYMOTORPARTS™

31 W 280 Diehl Road, Unit 105

Naperville, IL 60563

Phone: 630-548-9079 Fax: 630-548-9230

REMIT TO:

Factory Motor Parts Co.

Bin 139107

PO BOX 9107

Minneapolis, MN 55480-9107

Invoice

| Date | Invoice Number |
|----------------|----------------|
| 06/29/2018 | 62-357348 |
| Customer PO No | Account No |
| 352547-4336 | NP1077 |

| Pick Ticket Number | Ship VIA | Ship Date | Terms | SLS Rep | Keyed | Page |
|--------------------|-----------|------------|-------------|---------|-------|-------------|
| 62-75114 | OUR TRUCK | 06/29/2018 | NET 30 DAYS | 328 | Wse | Page 1 of 1 |

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

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

| Ordered | Shipped | UOM | PART# Description OEM | Price | % | CR | Net Price | Net Core Price | Net Ext |
|--|---------|-----|--|--------------------|---|----|-----------|----------------|---------|
| 0 | 0 | | 2008 Toyota Prius 15L L4 | | | | | | |
| 0 | 0 | | Deliver on Monday | | | | | | |
| 4 | 4 | EA | NGK 4996 IFR5T11 Laser Irid.IFR5T11 | 8.73 | 0 | | 8.73 | 0.00 | 34.92 |
| 1 | 1 | EA | STA V366 PCV VALVE | 7.30 | 0 | | 7.30 | 0.00 | 7.30 |
| <div>APPROVED 07/02/18 - KRISTINE FAY INVOICE REVIEWED OKAY TO PAY LINDA HICKMAN 07/02/18</div> | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | Merchandise Total: | | | 42.22 | | |
| | | | | Core Total: | | | 0.00 | | |
| | | | | Freight Amount: | | | 0.00 | | |
| | | | | Handling: | | | 0.00 | | |
| | | | | Tax Amount: | | | 0.00 | | |
| | | | | Invoice Amount: | | | 42.22 | | |

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-358068
Invoice Date: 07/05/18
PO Number: B0358759
Check Number: 0237193
Check Amount: \$ 441.73
Check Date: 07/11/2018
Department ID: 00017
Reviewer Name: Linda Hickman
Voucher Number: V0518616
Redaction Type: None
Document Type: AP Invoice

Document Below

From: reports@fmpco.com
Sent: Fri Jul 06 04:52:52 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Factory Motor Parts: Your invoice

Greetings from Factory Motor Parts. Here is your invoice. NP1077 COLLEGE OF DUPAGE

[attachment: 62-358068_180706.pdf]



FACTORYMOTORPARTS™

31 W 280 Diehl Road, Unit 105

Naperville, IL 60563

Phone: 630-548-9079 Fax: 630-548-9230

REMIT TO:

Factory Motor Parts Co.

Bin 139107

PO BOX 9107

Minneapolis, MN 55480-9107

| Invoice | |
|----------------|----------------|
| Date | Invoice Number |
| 07/05/2018 | 62-358068 |
| Customer PO No | Account No |
| 358759-4313 | NP1077 |

| Pick Ticket Number | Ship VIA | Ship Date | Terms | SLS Rep | Keyed | Page |
|--------------------|-----------|------------|-------------|---------|-------|-------------|
| 62-75874 | OUR TRUCK | 07/05/2018 | NET 30 DAYS | 328 | Wse | Page 1 of 1 |

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

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

| Ordered | Shipped | UOM | PART# Description OEM | Price | % | CR | Net Price | Net Core Price | Net Ext |
|---------|---------|-----|--|-------|---|----|-----------|----------------|---------|
| 0 | 0 | | 2004 Ford Freestar 39L V6 VIN6 - 2FMZA57614BA596 | | | | | | |
| 6 | 6 | EA | MTC SP486 AGSF42FM SPARK PLUG | 3.96 | 0 | | 3.96 | 0.00 | 23.76 |
| 1 | 1 | EA | MTC WR6111 6U7Z12259A KIT | 35.36 | 0 | | 35.36 | 0.00 | 35.36 |

APPROVED
07/10/18 - KRISTINE FAY

INVOICE REVIEWED
OKAY TO PAY
LINDA HICKMAN 07/10/18

| | |
|------------------|-------|
| Net Amount Total | 59.12 |
| Core Total | 0.00 |
| Freight Amount: | 0.00 |
| Handling: | 0.00 |
| Tax Amount: | 0.00 |
| Invoice Amount: | 59.12 |

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-357777
Invoice Date: 07/03/18
PO Number: B0358759
Check Number: 0237193
Check Amount: \$ 441.73
Check Date: 07/11/2018
Department ID: 00017
Reviewer Name: Linda Hickman
Voucher Number: V0518623
Redaction Type: None
Document Type: AP Invoice

Document Below

From: reports@fmpco.com
Sent: Wed Jul 04 04:31:03 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Factory Motor Parts: Your invoice

Greetings from Factory Motor Parts. Here is your invoice. NP1077 COLLEGE OF DUPAGE

[attachment: 62-357777_180704.pdf]



FACTORYMOTORPARTS™

31 W 280 Diehl Road, Unit 105

Naperville, IL 60563

Phone: 630-548-9079 Fax: 630-548-9230

REMIT TO:

Factory Motor Parts Co.

Bin 139107

PO BOX 9107

Minneapolis, MN 55480-9107

Invoice

| Date | Invoice Number |
|----------------|----------------|
| 07/03/2018 | 62-357777 |
| Customer PO No | Account No |
| 358759-4336 | NP1077 |

| Pick Ticket Number | Ship VIA | Ship Date | Terms | SLS Rep | Keyed | Page |
|--------------------|-----------|------------|-------------|---------|-------|-------------|
| 62-75540 | OUR TRUCK | 07/03/2018 | NET 30 DAYS | 328 | Wse | Page 1 of 1 |

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

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

| Ordered | Shipped | UOM | PART# Description OEM | Price | % | CR | Net Price | Net Core Price | Net Ext |
|--|---------|-----|--|-----------------|----|----|-----------|----------------|---------|
| 0 | 0 | | 2008 Toyota Prius 15L L4 - JTDKB20UX83344477 | | | | | | |
| 1 | 1 | EA | MOO 513265 Hub Assembly | 162.06 | 21 | | 128.03 | 0.00 | 128.03 |
| <div>APPROVED 07/10/18 - KRISTINE FAY</div> <div>INVOICE REVIEWED OKAY TO PAY LINDA HICKMAN 07/10/18</div> | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | Purchase Total: | | | | | 128.03 |
| | | | | Core Total: | | | | | 0.00 |
| | | | | Freight Amount: | | | | | 0.00 |
| | | | | Handling: | | | | | 0.00 |
| | | | | Tax Amount: | | | | | 0.00 |
| | | | | Invoice Amount: | | | | | 128.03 |

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-357778
Invoice Date: 07/03/18
PO Number: B0358759
Check Number: 0237193
Check Amount: \$ 441.73
Check Date: 07/11/2018
Department ID: 00017
Reviewer Name: Linda Hickman
Voucher Number: V0518624
Redaction Type: None
Document Type: AP Invoice

Document Below

From: reports@fmpco.com
Sent: Wed Jul 04 04:31:03 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Factory Motor Parts: Your invoice

Greetings from Factory Motor Parts. Here is your invoice. NP1077 COLLEGE OF DUPAGE

[attachment: 62-357778_180704.pdf]



FACTORYMOTORPARTS™

31 W 280 Diehl Road, Unit 105

Naperville, IL 60563

Phone: 630-548-9079 Fax: 630-548-9230

REMIT TO:

Factory Motor Parts Co.

Bin 139107

PO BOX 9107

Minneapolis, MN 55480-9107

Invoice

| Date | Invoice Number |
|----------------|----------------|
| 07/03/2018 | 62-357778 |
| Customer PO No | Account No |
| 358759-4305 | NP1077 |

| Pick Ticket Number | Ship VIA | Ship Date | Terms | SLS Rep | Keyed | Page |
|--------------------|-----------|------------|-------------|---------|-------|-------------|
| 62-75550 | OUR TRUCK | 07/03/2018 | NET 30 DAYS | 328 | Wse | Page 1 of 1 |

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

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

| Ordered | Shipped | UOM | PART# Description OEM | Price | % | CR | Net Price | Net Core Price | Net Ext |
|--|---------|-----|--|--------------------|---|----|-----------|----------------|---------|
| 0 | 0 | | 2003 Ford Explorer 46L V8 VINW - 1FMDU74W73UA291 | | | | | | |
| 1 | 1 | EA | MTC YG350 F87Z18495AA VALVE ASY | 22.20 | 0 | | 22.20 | 0.00 | 22.20 |
| <div>APPROVED 07/10/18 - KRISTINE FAY</div> <div>INVOICE REVIEWED OKAY TO PAY LINDA HICKMAN 07/10/18</div> | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | Merchandise Total: | | | | | 22.20 |
| | | | | Core Total: | | | | | 0.00 |
| | | | | Freight Amount: | | | | | 0.00 |
| | | | | Handling: | | | | | 0.00 |
| | | | | Tax Amount: | | | | | 0.00 |
| | | | | Invoice Amount: | | | | | 22.20 |