

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-459725  
Invoice Date: 08/12/20  
PO Number:  
Check Number: 0272657  
Check Amount: \$ 80.31  
Check Date: 09/22/2020  
Department ID: 00017  
Reviewer Name: Monica Miller  
Voucher Number: V0640604  
Redaction Type: None  
Document Type: AP Invoice

Document Below

-----  
From: barriosi142@cod.edu  
Sent: Wed Aug 26 12:04:35 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
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Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.  
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

**FACTORY MOTOR PARTS**1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

Phone: 630-548-9079

Fax: 630-264-0820

**Bill To: NP1377**

560 1 AB 0.419

Return Service Requested

COLLEGE OF DUPAGE- EDUCATION

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

T: 3

Seq# 000560

**Remit To:**

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107

**Warehouse Address:**

513 S River St

Aurora, IL 60506

**INVOICE**

Date	Invoice No.
8/12/2020	62-459725
Cust. PO#	Account #
RA8392497	NP1377

**Ship To: NP1377**

COLLEGE OF DUPAGE- EDUCATION

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

62-459725



Pick Ticket #	Ship Via	Ship Date	Terms	SLS Rep	KEYED	Page		
62-84445	CREDIT INVOICE	08/12/2020	NET 30 DAYS	62	E1R	1 of 1		
Order Qty	Ship Qty	Unit	Part #	Description	OEM	Price EA	Net Price	Net Ext
-1	-1	EA	BCR CORE-EA	BATTERY CORE BY EACH			CORE CRDT	-15.00
<div>APPROVED 09/01/20 - KRISTINE FAY</div>								
<div>INVOICE REVIEWED OKAY TO PAY MONICA MILLER 08/31/20</div>								
PRINT NAME _____					MERCHANDISE TOTAL 0.00			
X SIGNATURE _____					CORE TOTAL -15.00			
					INVOICE TOTAL -15.00			

Note: Returns are subject to a 15% restocking charge. Any Claim or return must have prior written authorization.  
 Finance charge will be a 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: 64-459632  
Invoice Date: 08/12/20  
PO Number: B0370320  
Check Number: 0272657  
Check Amount: \$ 80.31  
Check Date: 09/22/2020  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0643943  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: millermo@cod.edu  
Sent: Fri Sep 11 08:11:41 CDT 2020  
To: invoicing@cod.edu  
CC: arankij@cod.edu, mcfarl@cod.edu  
Subject: FW: FMP Supply Acct Aug. statement & Invoices  
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Hello,

The attached invoices have been approved for payment. Dean Kris Fay reviewed and approved the August FMP statement.

Thank you.

Monica

**From:** Aranki, Joseph <arankij@cod.edu>  
**Sent:** Friday, September 4, 2020 1:06 PM  
**To:** Miller, Monica <millermo@cod.edu>; McFarland, Bridget <mcfarl@cod.edu>  
**Subject:** FMP Supply Acct Aug. statement & Invoices

Ok.....here are the Aug. FMP stuff.....note this and the bumper to bumper email will be the only two of the six I am sending for Aug. because there was no activity on the other 4 accounts.



62-459632

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

## INVOICE

DATE	INVOICE NO.
08/12/20	62-459632
CUST. PO#	ACCOUNT #
370320	NP1377

513 S River St

Aurora, IL 60506  
Phone: 630-548-9079 Fax: 630-264-0820

FACTORY MOTOR PARTS

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-84337	OUR TRUCK	08/12/20	NET 30 DAYS	62	EHR	1 of 1

SOLD TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	PD:08/12/20 PT:10:29	SHIP TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL. 60137-6708  630-942-2439
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ORDER QTY	SHIP QTY	UNIT	PART #	DESCRIPTION	OEM	PRICE EA.	NET PRICE	NET EXT.
1	1	EA	FVP 86	VEHICLE 22433 - 1998 MITSUBISHI ECLIPSE L4-1997cc CCA550 RC85 CALL MARK 6304846541 BEFORE ENTERING BUILDING		175.29	80.31 CORE CHARGE	80.31 15.00

Bo#: 370320  
For: Fleet 98 eclipse  
Mark Rafay 8/12/20

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 175.29 Difference Total 94.98

Merchandise Total 80.31  
Core Total 15.00  
Invoice Total 95.31

10:47AM 08/12/20

PLEASE REFER TO THIS NUMBER  
WHEN REMITTING OR CORRESPONDING



Billing Date: Friday Sep 04, 2020

page 1 of 1

Bin 139107  
PO BOX 9107  
Minneapolis, MN 55480-9107

BILLING INQUIRIES CALL: 651-405-3610  
FAX: 651-405-3599

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

Account Summary	
Account Number:	NP1377
Current Charges:	80.31
30-60	0.00
60-90	0.00
Over 90	0.00
<b>Total Due:</b>	<b>80.31</b>
Future Payments:	0.00
Grand Total:	80.31

TERMS: NET 30 DAYS

Late payment charges of 1.5% per month may be applied to all past due invoices!

Invoice	Reference	Invoiced	Code	Due Date	Amount	Balance
62-459632	370320	08/12/20	Invoice	09/11/20	95.31	95.31
62-459725	RA8392497	08/12/20	Credit Memo	09/11/20	-15.00	80.31
					AMOUNT DUE	80.31
OK to pay, BO370320						
Kris Fay						
Digitally signed by Kris Fay Date: 2020.09.10 18:44:41 -05'00'						
<b>AP VERIFIED</b> <b>09/15/20 - MARIA ZERRUDO</b>						

To avoid delays in processing include the remittance stub below with your payment.

Customer Name	Account Number	Amount Due	Date Due	Payment Enclosed
COLLEGE OF DUPAGE- EDUCATION	NP1377	80.31	09-10-20	

Please indicate with a checkmark those invoices you are paying

Invoice	Amount	Invoice	Amount
62-459632	95.31		
62-459725	-15.00		

<input type="checkbox"/> CHECK	<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard
Card No:		
Expiration Date:		
Card Holder's Name:		
Signature for Credit Card:		

REMIT TO:

Factory Motor Parts  
Bin 139107  
PO BOX 9107  
Minneapolis, MN 55480-9107