

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1342523
Vendor Name: Deere & Company
Invoice Number: 116996905
Invoice Date: 11/25/20
PO Number: P0370798
Check Number: 0275695
Check Amount: \$ 9,729.20
Check Date: 01/12/2021
Department ID: 17100
Reviewer Name: Beverly Smith
Voucher Number: V0657030
Redaction Type: None
Document Type: AP Invoice

Document Below

From: barriosi142@cod.edu
Sent: Wed Dec 16 14:57:30 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Zerrudo, Maria Sent: Wednesday, December 16, 2020 1:15 PM To: Barrios, Isabel Subject: FW: Scanned from a Xerox Multifunction Printer -----Original Message----- From: zerrudom@cod.edu Sent: Wednesday, December 16, 2020 1:12 PM To: Zerrudo, Maria Subject: Scanned from a Xerox Multifunction Printer Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

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



Invoice

Remittance Address:

Deere & Company
Ag & Turf CBD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
800-358-5010

Bill To: 2046927

COLLEGE OF DUPAGE
Accounts Payable
425 FAWELL BLVD
GLEN ELLYN IL 60137

Ship To: 2046927

COLLEGE OF DUPAGE
Shipping and Receiving
425 FAWELL BLVD
GLEN ELLYN IL 60137

Information

Invoice Number 116996905
Invoice Date 11/25/2020
Invoice Due Date 12/26/2020
Payment Terms Net 30 Days
Purchase Order No. 370798
Reference# 3205009
Sold To 2046927
Servicing Dealer 000S069284
JD FID No. 96 2382580

APPROVED

12/17/20 - RYAN KAISER

Page 1 of 2

Invoice Details

| Item | Material | Description | Qty/Wt | Unit Price | Amount |
|------|----------|--|--------|------------|----------|
| 0010 | 56A0M | CATOR# TX (Model Year 2021) Contract Description: Source with 16211 DAC Serial Number: 1M04X2XDJMM160026 | 1 PC | 8,749.00 | 8,749.00 |
| 0060 | 3003 | Deluxe Cargo Box with Brakes and Tail Light Contract Description: Source with 062117 DAC | 1 PC | 455.00 | 455.00 |
| 0100 | BM23734 | Cargo Box Power Lift | 1 PC | 846.37 | 846.37 |
| 0110 | BM23739 | Awning / Tail mount for 1.25' x 6' rep | 1 PC | 44.73 | 44.73 |
| 0120 | BM23459 | Front Bumper and Brush Guard | 1 PC | 380.91 | 380.91 |
| 0130 | BM21392 | Winch Accessories Kit | 1 PC | 141.24 | 141.24 |
| 0140 | BUC10680 | Warn Winch VRX 2500 lb (1134kg) | 1 PC | 965.14 | 965.14 |

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.



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Information

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| Payment Terms | Net 30 Days |
| Purchase Order No. | 370798 |
| Reference# | 3205009 |
| Sold To | 2046927 |
| Servicing Dealer | 000S069284 |
| JD FID No. | 36-2382580 |

Page 2 of 2

Invoice Details

| Item | Material | Description | Qty/Wt | Unit Price | Amount |
|------|----------|-------------|--------|------------------|-----------------|
| | | | | Items total..... | 11,582.39 |
| | | | | JD List Price A | 0.01- |
| | | | | MSRP%Discount | 1,853.18- |
| | | | | Tax Amount..... | 0.00 |
| | | | | TOTAL | 9,729.20 |
| | | | | | Pay This Amount |

When paying by check, please reference Invoice Number above.
Payment must be made to the remittance address listed above.
Payment should not be made to a dealership or any other remittance addr.
To pay by credit card, please contact us at 1-800-358-5010 option 1.

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TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf CBD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf CBD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf CBD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf CBD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 60 days from the invoice terms will be applied for payment posting.