

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-484780  
Invoice Date: 03/22/21  
PO Number: B0370319  
Check Number: 0278930  
Check Amount: \$ 254.37  
Check Date: 04/08/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0671793  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:34:18 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale invoice #6 of 7  
-----

[attachment: 6 of 7 - FMPresale.pdf]



**FACTORY MOTOR PARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

BILLING INQUIRIES CALL: 651-405-7863  
FAX: 651-405-3599

21 2 1 A 0.42

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

Return Service Requested

T: 11

Seq# 002182



Billing Date: April 01, 2021

Page 1 of 1

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	11/23/2020
Last Payment Amount:	\$389.58
Current Charges:	\$254.37
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$146.94)
<b>TOTAL AMOUNT DUE:</b>	<b>\$107.43</b>
Future Payments:	\$0.00
Grand Total Open:	\$107.43

TERMS: NET 30 DAYS

LATE PAYMENT CHARGES OF 1.5% PER MONTH MAY BE APPLIED TO ALL PAST DUE INVOICES

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
PAYMNT*251750*7		05/22/2019	Payment	05/22/2019	(\$146.94)	(\$146.94)
62-483675	RA8411699	03/12/2021	Credit Memo	04/11/2021	(\$20.00)	(\$166.94)
50-3283446	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$156.25)
62-484382	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$145.56)
63-380933	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$13.09	(\$132.47)
62-484569	AT2280STK	03/19/2021	Invoice	04/18/2021	\$146.58	\$14.11
62-484780	AT2280STK	03/22/2021	Invoice	04/21/2021	\$103.32	\$117.43
62-485466	RA8411790	03/25/2021	Credit Memo	04/24/2021	(\$10.00)	\$107.43
					<b>AMOUNT DUE</b>	<b>\$107.43</b>

Approved to pay, Dean,  
Bus & App. Tech Div.

Kris Fay

Digitally signed by Kris  
Fay  
Date: 2021.04.05  
10:20:12 -0500

**AP VERIFIED**

**04/07/21 - MARIA ZERRUDO**

To avoid delay in processing include the remittance stub below with your payment. The below address must show through the envelope window.


PLEASE INDICATE WITH A CHECK MARK WHICH INVOICES YOU ARE PAYING.

	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

Make payments online using the FMP Customer Payment Portal

<https://ebilling.factorymotorparts.com/custportal/Account/Login>

\*Pay Online \*Invoice Copies \*24/7 Access

REMIT TO:

Facto Moto Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



\*Indicates Future Payments Owed



**FACTORY/MOTORPARTS**

517 S River St  
Aurora, IL 60506  
Phone: 630-548-9079 Fax: 630-264-0820



62-484780

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

**INVOICE**

DATE	INVOICE NO.
03/22/21	62-484780
CUST. PO#	ACCOUNT #
AT2280STK	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-11239	OUR TRUCK	03/22/21	NET 30 DAYS	62	EHR	1 of 1

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

PD:03/22/21  
PT:08:26

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.
12	12	EA	FVP 5W20SB-QT	SYN BLEND OIL 5W-20 QUART		9.32	2.56	30.72
12	12	EA	FVP 5W30SB-QT	SYN BLEND OIL 5W-30 QUART		9.32	2.56	30.72
6	6	EA	FVP 5W20FS-QT	FULL SYN OIL 5W-20 QUART		10.85	3.49	20.94
6	6	EA	FVP 5W30FS-QT	FULL SYN OIL 5W-30 QUART		10.85	3.49	20.94
<p>For: AT 2280 Stock</p> <p>Bo#: 370319</p> <p>Mark Refar</p>								

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!

Reference Total 353.88 Difference Total 250.56

Merchandise Total  
Invoice Total

103.32  
103.32

08:33AM 03/22/21

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

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Wed Apr 07 07:38:14 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: Default.PDF]

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:32:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale statement  
-----

Marivac....this check should be cut for **\$107.43**....please let me know if it's different.

-joe

[attachment: April FMP Resale Statment.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 50-3283446  
Invoice Date: 03/18/21  
PO Number: B0370319  
Check Number: 0278930  
Check Amount: \$ 254.37  
Check Date: 04/08/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0671794  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:33:11 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale invoice #2 of 7  
-----

[attachment: 2 of 7 - FMPresale.pdf]





**FACTORY MOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

BILLING INQUIRIES CALL: 651-405-7863  
FAX: 651-405-3599

21 2 1 A 0.42

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

Return Service Requested

T: 11

Seq# 002182



Billing Date: April 01, 2021

Page 1 of 1

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	11/23/2020
Last Payment Amount:	\$389.58
Current Charges:	\$254.37
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$146.94)
<b>TOTAL AMOUNT DUE:</b>	<b>\$107.43</b>
Future Payments:	\$0.00
Grand Total Open:	\$107.43

TERMS: NET 30 DAYS

LATE PAYMENT CHARGES OF 1.5% PER MONTH MAY BE APPLIED TO ALL PAST DUE INVOICES

1  
2  
3  
4  
5  
6  
7

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
PAYMNT*251750*7		05/22/2019	Payment	05/22/2019	(\$146.94)	(\$146.94)
62-483675	RA8411699	03/12/2021	Credit Memo	04/11/2021	(\$20.00)	(\$166.94)
50-3283446	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$156.25)
62-484382	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$145.56)
63-380933	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$13.09	(\$132.47)
62-484569	AT2280STK	03/19/2021	Invoice	04/18/2021	\$146.58	\$14.11
62-484780	AT2280STK	03/22/2021	Invoice	04/21/2021	\$103.32	\$117.43
62-485466	RA8411790	03/25/2021	Credit Memo	04/24/2021	(\$10.00)	\$107.43
					<b>AMOUNT DUE</b>	<b>\$107.43</b>

Approved to pay, Dean,  
Bus & App. Tech Div.

**AP VERIFIED**

**04/07/21 - MARIA ZERRUDO**

Kris Fay

Digitally signed by Kris Fay  
Date: 2021.04.07  
18:20:12 -05'00'

To avoid delay in processing include the remittance stub below with your payment. The below address must show through the envelope window.


PLEASE INDICATE WITH A CHECK MARK WHICH INVOICES YOU ARE PAYING.

	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

\*Indicates Future Payments Owed

Make payments online using the FMP Customer Payment Portal

<https://ebilling.factorymotorparts.com/custportal/Account/Login>

\*Pay Online \*Invoice Copies \*24/7 Access

REMIT TO:

Facto Moto Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107





517 S River St

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

50-3283446

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

## INVOICE

DATE	INVOICE NO.
03/18/21	50-3283446
CUST. PO#	ACCOUNT #
TOMROBERTSON	NP1077

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-25227	OUR TRUCK	03/18/21	NET 30 DAYS	62	FMD	1 of 1

SOLD TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137-6708Route# T62  
PD:03/18/21  
PT:09:53SHIP TO  
NP1077  
COLLEGE OF DUPAGE  
VEHICLE SALE PREP  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL. 60137-6708  
630-942-2439RC4859  
BO 370319

ORDER QTY	SHIP QTY	UNIT	PART #	DESCRIPTION	OEM	PRICE EA.	NET PRICE	NET EXT.
1	1	EA	MTC WW2802PF	Location Drop Ship - Loc 62 2013 Ford CMax; 2013 Ford C-Max L4 20L (1999) DOH C ELECTRIC/GAS Natural BLADEASY-WIPER	LU2Z17V528K	13.98	10.69	10.69

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!

Reference Total 13.98 Difference Total 3.29

Merchandise Total 10.69  
Invoice Total 10.69

10:41AM 03/18/21

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

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Wed Apr 07 07:38:45 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: Default.PDF]

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:32:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale statement  
-----

Marivac.....this check should be cut for **\$107.43**.....please let me know if it's different.

-joe

[attachment: April FMP Resale Statment.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-484569

Invoice Date: 03/19/21

PO Number: B0370319

Check Number: 0278930

Check Amount: \$ 254.37

Check Date: 04/08/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671795

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:34:00 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale invoice #5 of 7  
-----

[attachment: 5 of 7 - FMPresale.pdf]



**FACTORY MOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

BILLING INQUIRIES CALL: 651-405-7863  
FAX: 651-405-3599

21 2 1 A 0.42

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

Return Service Requested

T: 11

Seq# 002182



Billing Date: April 01, 2021

Page 1 of 1

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	11/23/2020
Last Payment Amount:	\$389.58
Current Charges:	\$254.37
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$146.94)
<b>TOTAL AMOUNT DUE:</b>	<b>\$107.43</b>
Future Payments:	\$0.00
Grand Total Open:	\$107.43

TERMS: NET 30 DAYS

LATE PAYMENT CHARGES OF 1.5% PER MONTH MAY BE APPLIED TO ALL PAST DUE INVOICES

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
PAYMNT*251750*7		05/22/2019	Payment	05/22/2019	(\$146.94)	(\$146.94)
62-483675	RA8411699	03/12/2021	Credit Memo	04/11/2021	(\$20.00)	(\$166.94)
50-3283446	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$156.25)
62-484382	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$145.56)
63-380933	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$13.09	(\$132.47)
62-484569	AT2280STK	03/19/2021	Invoice	04/18/2021	\$146.58	\$14.11
62-484780	AT2280STK	03/22/2021	Invoice	04/21/2021	\$103.32	\$117.43
62-485466	RA8411790	03/25/2021	Credit Memo	04/24/2021	(\$10.00)	\$107.43
					<b>AMOUNT DUE</b>	<b>\$107.43</b>

Approved to pay, Dean,  
Bus & App. Tech Div.

**AP VERIFIED**  
**04/07/21 - MARIA ZERRUDO**

Kris Fay

Digitally signed by Kris  
Fay  
Date: 2021.04.05  
18:20:12 -05'00'

To avoid delay in processing include the remittance stub below with your payment. The below address must show through the envelope window.


PLEASE INDICATE WITH A CHECK MARK WHICH INVOICES YOU ARE PAYING.

	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

Make payments online using the FMP Customer Payment Portal

<https://ebilling.factorymotorparts.com/custportal/Account/Login>

\*Pay Online \*Invoice Copies \*24/7 Access

### REMIT TO:

Facto Moto Parts Co.  
BIN 139107  
PO Box 9107  
Minneapolis, MN 55480-9107



\*Indicates Future Payments Owed





62-484569

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

## INVOICE

DATE

INVOICE NO.

03/19/21

62-484569

CUST. PO#

ACCOUNT #

AT2280STK

NP1077

517 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
62-10991	OUR TRUCK	03/19/21	NET 30 DAYS	62	EHR	1 of 1

<b>SOLD TO</b> NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:03/19/21 PT:11:10	<b>SHIP TO</b> 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 0W20FS-QT	FULL SYN OIL 0W-20 QUART		10.85	3.49	83.76
18	18	EA	FVP 5W30FS-QT	FULL SYN OIL 5W-30 QUART		10.85	3.49	62.82
<p>For: AT 2280 stock</p> <p>BoH: 370 319</p> <p>Mark Rafay</p>								

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!  
Reference Total 455.70 Difference Total 309.12

Merchandise Total 146.58  
Invoice Total 146.58

11:47AM 03/19/21



-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Wed Apr 07 07:38:29 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
-----

[attachment: Default.PDF]

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:32:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale statement  
-----

Marivac.....this check should be cut for **\$107.43**.....please let me know if it's different.

-joe

[attachment: April FMP Resale Statment.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-484382

Invoice Date: 03/18/21

PO Number: B0370319

Check Number: 0278930

Check Amount: \$ 254.37

Check Date: 04/08/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671796

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:33:28 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale invoice #3 of 7  
-----

[attachment: 3 of 7 - FMPresale.pdf]



**FACTORY MOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

BILLING INQUIRIES CALL: 651-405-7863  
FAX: 651-405-3599

21 2 1 A 0.42

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

Return Service Requested

T: 11

Seq# 002182



Billing Date: April 01, 2021

Page 1 of 1

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	11/23/2020
Last Payment Amount:	\$389.58
Current Charges:	\$254.37
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$146.94)
<b>TOTAL AMOUNT DUE:</b>	<b>\$107.43</b>
Future Payments:	\$0.00
Grand Total Open:	\$107.43

TERMS: NET 30 DAYS

LATE PAYMENT CHARGES OF 1.5% PER MONTH MAY BE APPLIED TO ALL PAST DUE INVOICES

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
PAYMNT*251750*7		05/22/2019	Payment	05/22/2019	(\$146.94)	(\$146.94)
62-483675	RA8411699	03/12/2021	Credit Memo	04/11/2021	(\$20.00)	(\$166.94)
50-3283446	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$156.25)
62-484382	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$145.56)
63-380933	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$13.09	(\$132.47)
62-484569	AT2280STK	03/19/2021	Invoice	04/18/2021	\$146.58	\$14.11
62-484780	AT2280STK	03/22/2021	Invoice	04/21/2021	\$103.32	\$117.43
62-485466	RA8411790	03/25/2021	Credit Memo	04/24/2021	(\$10.00)	\$107.43
					<b>AMOUNT DUE</b>	<b>\$107.43</b>

Approved to pay, Dear,  
Bus & App. Tech Div.

**AP VERIFIED**  
**04/07/21 - MARIA ZERRUDO**

Kris Fay

Digitally signed by Kris Fay  
Date: 2021.04.05 18:20:12 -05'00'

To avoid delay in processing include the remittance stub below with your payment. The below address must show through the envelope window.


PLEASE INDICATE WITH A CHECK MARK WHICH INVOICES YOU ARE PAYING.

	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

Make payments online using the FMP Customer Payment Portal

<https://ebilling.factorymotorparts.com/custportal/Account/Login>

\*Pay Online \*Invoice Copies \*24/7 Access

REMIT TO:

Facto Moto Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



\*Indicates Future Payments Owed



62-484382

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

## INVOICE

DATE

INVOICE NO.

03/18/21

62-484382

CUST. PO#

ACCOUNT #

TOMROBERTSON

NP1077

517 S River St

Aurora, IL 60506

Phone: 630-548-9079 Fax: 630-264-0820

FACTORYMOTORPARTS

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-10795	OUR TRUCK	03/18/21	NET 30 DAYS	62	FMD	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	PD:03/18/21 PT:09:53	SHIP TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL. 60137-6708 630-942-2439
---------	---	-------------------------	---------	--

RC4859  
BO 370319

ORDER QTY	SHIP QTY	UNIT	PART #	DESCRIPTION	OEM	PRICE EA.	NET PRICE	NET EXT.
1	1	EA	MTC WW2602PF	2013 Ford CMax; 2013 Ford C-Max L4 20L (1999) DOH C ELECTRIC/GAS Natural BLADEASY-WIPER	LU2Z17V528J	13.98	10.69	10.69

mark Refu

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!

Reference Total 13.98 Difference Total 3.29

Merchandise Total  
Invoice Total

10.69  
10.69

10:00AM 03/18/21

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

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:32:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale statement  
-----

Marivac.....this check should be cut for **\$107.43**.....please let me know if it's different.

-joe

[attachment: April FMP Resale Statment.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 63-380933

Invoice Date: 03/18/21

PO Number: B0370319

Check Number: 0278930

Check Amount: \$ 254.37

Check Date: 04/08/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671797

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:33:44 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale invoice #4 of 7  
-----

[attachment: 4 of 7 - FMPresale.pdf]



**FACTORY MOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

BILLING INQUIRIES CALL: 651-405-7863  
FAX: 651-405-3599

21 2 1 A 0.42

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

Return Service Requested

T: 11

Seq# 002182



Billing Date: April 01, 2021

Page 1 of 1

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	11/23/2020
Last Payment Amount:	\$389.58
Current Charges:	\$254.37
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$146.94)
<b>TOTAL AMOUNT DUE:</b>	<b>\$107.43</b>
Future Payments:	\$0.00
Grand Total Open:	\$107.43

TERMS: NET 30 DAYS

LATE PAYMENT CHARGES OF 1.5% PER MONTH MAY BE APPLIED TO ALL PAST DUE INVOICES

1  
2  
3  
4  
5  
6  
7

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
PAYMNT*251750*7		05/22/2019	Payment	05/22/2019	(\$146.94)	(\$146.94)
62-483675	RA8411699	03/12/2021	Credit Memo	04/11/2021	(\$20.00)	(\$166.94)
50-3283446	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$156.25)
62-484382	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$145.56)
63-380933	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$13.09	(\$132.47)
62-484569	AT2280STK	03/19/2021	Invoice	04/18/2021	\$146.58	\$14.11
62-484780	AT2280STK	03/22/2021	Invoice	04/21/2021	\$103.32	\$117.43
62-485466	RA8411790	03/25/2021	Credit Memo	04/24/2021	(\$10.00)	\$107.43
					<b>AMOUNT DUE</b>	<b>\$107.43</b>

Approved to pay, Dean,  
Bus & App. Tech Div.

**AP VERIFIED**  
**04/07/21 - MARIA ZERRUDO**  
Digitally signed by kris  
Fay  
Date: 2021.04.07  
18:20:12 -05'00'

To avoid delay in processing include the remittance stub below with your payment. The below address must show through the envelope window.


PLEASE INDICATE WITH A CHECK MARK WHICH INVOICES YOU ARE PAYING.

	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

Make payments online using the FMP Customer Payment Portal

<https://ebilling.factorymotorparts.com/custportal/Account/Login>

\*Pay Online \*Invoice Copies \*24/7 Access

REMIT TO:

Facto Moto Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



\*Indicates Future Payments Owed



63-380933

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

## INVOICE

DATE	INVOICE NO.
03/18/21	63-380933
CUST. PO#	ACCOUNT #
TOMROBERTSON	NP1077

517 S River St  
Aurora, IL 60506  
Phone: 630-548-9079 Fax: 630-264-0820

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
63-05171	OUR TRUCK	03/18/21	NET 30 DAYS	62	FMD	1 of 1

SOLD TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6708	Route# T62 PD:03/18/21 PT:09:53	SHIP TO	NP1077 COLLEGE OF DUPAGE VEHICLE SALE PREP 425 FAWELL BOULEVARD GLEN ELLYN, IL. 60137-6708 630-942-2439

RC 4859  
B0370319

ORDER QTY	SHIP QTY	UNIT	PART #	DESCRIPTION	OEM	PRICE EA.	NET PRICE	NET EXT.
1	1	EA	MTC WW12	Location Drop Ship - Loc 62 2013 Ford CMax; 2013 Ford C-Max L4 20L (1999) DOH C ELECTRIC/GAS Natural BLADE ASY - WIPER	DM5Z17528A	17.48	13.09	13.09

CALL FMP FOR KN95 &  
DISPOSABLE FACE MASKS,  
BLEACH & 65% ALCOHOL HAND  
CLEANER..... IN STOCK!!

Reference Total 17.48 Difference Total 4.39

Merchandise Total 13.09  
Invoice Total 13.09

10:08AM 03/18/21

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:32:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale statement  
-----

Marivac.....this check should be cut for **\$107.43**.....please let me know if it's different.

-joe

[attachment: April FMP Resale Statment.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-485466  
Invoice Date: 03/25/21  
PO Number: B0370319  
Check Number: 0278930  
Check Amount: \$ 254.37  
Check Date: 04/08/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0671853  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:34:37 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale invoice #7 of 7  
-----

[attachment: 7 of 7 - FMPresale.pdf]





**FACTORY MOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

BILLING INQUIRIES CALL: 651-405-7863  
FAX: 651-405-3599

21 2 1 A 0.42

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

Return Service Requested

T: 11

Seq# 002182



Billing Date: April 01, 2021

Page 1 of 1

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	11/23/2020
Last Payment Amount:	\$389.58
Current Charges:	\$254.37
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$146.94)
<b>TOTAL AMOUNT DUE:</b>	<b>\$107.43</b>
Future Payments:	\$0.00
Grand Total Open:	\$107.43

TERMS: NET 30 DAYS

LATE PAYMENT CHARGES OF 1.5% PER  
MONTH MAY BE APPLIED TO ALL PAST DUE INVOICES

1  
2  
3  
4  
5  
6  
7

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
PAYMNT*251750*7		05/22/2019	Payment	05/22/2019	(\$146.94)	(\$146.94)
62-483675	RA8411699	03/12/2021	Credit Memo	04/11/2021	(\$20.00)	(\$166.94)
50-3283446	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$156.25)
62-484382	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$145.56)
63-380933	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$13.09	(\$132.47)
62-484569	AT2280STK	03/19/2021	Invoice	04/18/2021	\$146.58	\$14.11
62-484780	AT2280STK	03/22/2021	Invoice	04/21/2021	\$103.32	\$117.43
62-485466	RA8411790	03/25/2021	Credit Memo	04/24/2021	(\$10.00)	\$107.43
					<b>AMOUNT DUE</b>	<b>\$107.43</b>

Approved to pay, Dean,  
Bus & App. Tech Div.

**AP VERIFIED**

**04/07/21 - MARIA ZERRUDO**

Kris Fay

Digitally signed by Kris Fay  
Date: 2021.04.05  
16:20:12 -0500

To avoid delay in processing include the remittance stub below with your payment. The below address must show through the envelope window.


PLEASE INDICATE WITH A CHECK MARK WHICH INVOICES YOU ARE PAYING.

	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

Make payments online using the FMP Customer Payment Portal

<https://ebilling.factorymotorparts.com/custportal/Account/Login>

\*Pay Online \*Invoice Copies \*24/7 Access

REMIT TO:

Facto Moto Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



\*Indicates Future Payments Owed



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

Phone: 630-548-9079 Fax: 630-264-0820

Invoice	
Date	Invoice Number
03/25/2021	62-485466
Customer PO No	Account No
RA8411790	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-11953	CREDIT INVOICE	03/25/2021	NET 30 DAYS	62	E1R	Page 1 of 1

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

[illegible]

Merchandise Total:	0.00
Core Total:	-10.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-10.00



-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:32:24 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale statement  
-----

Marivac....this check should be cut for **\$107.43**....please let me know if it's different.

-joe

[attachment: April FMP Resale Statment.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1422127  
Vendor Name: Elliott Auto Supply Co Inc  
Invoice Number: 62-483675  
Invoice Date: 03/12/21  
PO Number: B0370319  
Check Number: 0278930  
Check Amount: \$ 254.37  
Check Date: 04/08/2021  
Department ID: 00017  
Reviewer Name:  
Voucher Number: V0671854  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Aranki, Joseph <arankij@cod.edu>  
Sent: Tue Apr 06 21:32:58 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FMP Resale invoice #1 of 7  
-----

[attachment: 1 of 7 - FMPresale.pdf]



**FACTORY MOTORPARTS**

1380 Corporate Center Curve Ste 200  
Eagan, MN 55121

BILLING INQUIRIES CALL: 651-405-7863  
FAX: 651-405-3599

21 2 1 A 0.42

College Of Dupage  
Vehicle Sale Prep  
425 Fawell Blvd  
Glen Ellyn, IL 60137-6708

Return Service Requested

T: 11

Seq# 002182



Billing Date: April 01, 2021

Page 1 of 1

### ACCOUNT SUMMARY

Account Number:	NP1077
Last Payment Date:	11/23/2020
Last Payment Amount:	\$389.58
Current Charges:	\$254.37
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$146.94)
<b>TOTAL AMOUNT DUE:</b>	<b>\$107.43</b>
Future Payments:	\$0.00
Grand Total Open:	\$107.43

TERMS: NET 30 DAYS

LATE PAYMENT CHARGES OF 1.5% PER MONTH MAY BE APPLIED TO ALL PAST DUE INVOICES

1  
2  
3  
4  
5  
6  
7

INVOICE NO	CUSTOMER REFERENCE	REF. DATE	CODE	DUE DATE	AMOUNT	BALANCE
PAYMNT*251750*7		05/22/2019	Payment	05/22/2019	(\$146.94)	(\$146.94)
62-483675	RA8411699	03/12/2021	Credit Memo	04/11/2021	(\$20.00)	(\$166.94)
50-3283446	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$156.25)
62-484382	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$10.69	(\$145.56)
63-380933	TOMROBERTSON	03/18/2021	Invoice	04/17/2021	\$13.09	(\$132.47)
62-484569	AT2280STK	03/19/2021	Invoice	04/18/2021	\$146.58	\$14.11
62-484780	AT2280STK	03/22/2021	Invoice	04/21/2021	\$103.32	\$117.43
62-485466	RA8411790	03/25/2021	Credit Memo	04/24/2021	(\$10.00)	\$107.43
					<b>AMOUNT DUE</b>	<b>\$107.43</b>

Approved to pay, Dean,  
Bus & App. Tech Div.

**AP VERIFIED**

**04/07/21 - MARIA ZERRUDO**

Kris Fay

Digitally signed by Kris  
Fay  
Date: 2021.04.05  
18:20:12 -05'00'

To avoid delay in processing include the remittance stub below with your payment. The below address must show through the envelope window.


PLEASE INDICATE WITH A CHECK MARK WHICH INVOICES YOU ARE PAYING.

	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		
	<input type="checkbox"/>		

Make payments online using the FMP Customer Payment Portal

<https://ebilling.factorymotorparts.com/custportal/Account/Login>

\*Pay Online \*Invoice Copies \*24/7 Access

REMIT TO:

Facto Moto Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



\*Indicates Future Payments Owed



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

Phone: 630-548-9079 Fax: 630-264-0820

Invoice	
Date	Invoice Number
03/12/2021	62-483675
Customer PO No	Account No
RA8411699	NP1077

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-10040	CREDIT INVOICE	03/12/2021	NET 30 DAYS	62	E1R	Page 1 of 1

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

[illegible]

Merchandise Total:	0.00
Core Total:	-20.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-20.00