

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-483586
Invoice Date: 03/12/21
PO Number: B0370320
Check Number: 0279075
Check Amount: \$ 566.92
Check Date: 04/13/2021
Department ID: 00017
Reviewer Name:
Voucher Number: V0671895
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:12:03 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #6 of 9

[attachment: 6 of 9 - FMPsupply.pdf]



FACTORY MOTOR PARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY

Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
					AMOUNT DUE	\$566.92

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

AP VERIFIED
04/08/21 - MARIA ZERRUDO

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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

CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <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:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



*Indicates Future Payments Owed



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



62-483586

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

INVOICE

DATE	INVOICE NO.
03/12/21	62-483586
GUST. PC#	ACCOUNT #
FLEET CARS	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-09935	OUR TRUCK	03/12/21	NET 30 DAYS	62	LTE	1 of 1

SOLD TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	PD:03/12/21 PT:08:53	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 35	VEHICLE 34658 - 2007 HONDA ACCORD V6-2997cc 3.0L F			87.03	87.03
				CCA450 RC100		150.93	CORE CHARGE	15.00
1	1	EA	FVP 24FHD	VEHICLE 40828 - 2011 TOYOTA COROLLA L4-2362cc 2.4L	24F-2		82.71	82.71
				CCA500 RC105		141.02	CORE CHARGE	15.00
For: Fleet (07 Accord, 11 Corolla)								
Bo# : 370320								
Mark Rafay								

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

Reference Total 291.95 Difference Total 122.21

Merchandise Total 169.74
Core Total 30.00
Invoice Total 199.74

09:00AM 03/12/21

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-483481

Invoice Date: 03/11/21

PO Number: B0370319

Check Number: 0279075

Check Amount: \$ 566.92

Check Date: 04/13/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671897

Redaction Type: None

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

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:11:49 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #5 of 9

[attachment: 5 of 9 - FMPsupply.pdf]



FACTORY MOTOR PARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY

Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
					AMOUNT DUE	\$566.92

AP VERIFIED
04/08/21 - MARIA ZERRUDO

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

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <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:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



*Indicates Future Payments Owed



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



62-483481

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

INVOICE	
DATE	INVOICE NO.
03/11/21	62-483481
CUST. PO#	ACCOUNT #
AT2280STOCK	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-09822	OUR TRUCK	03/11/21	NET 30 DAYS	62	EHR	1 of 1

SOLD TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	PD:03/11/21 PT:13:16
	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	FVP 0W20FS-QT	FULL SYN OIL 0W-20 QUART		10.85	3.49	41.88
6	6	EA	FVP 5W30FS-QT	FULL SYN OIL 5W-30 QUART		10.85	3.49	20.94
12	12	EA	MTC XT5QMC	+ MERCON V		6.44	5.54	66.48
For: AT 2280 stock Bo#: 370319								
Mark Refae								

CALL FMP FOR KN95 &
DISPOSABLE FACE MASKS,
BLEACH & 65% ALCOHOL HAND
CLEANER..... IN STOCK!!
Reference Total 272.58 Difference Total 143.28

Merchandise Total 129.30
Invoice Total 129.30

01:20PM 03/11/21

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: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-485535

Invoice Date: 03/26/21

PO Number: B0370320

Check Number: 0279075

Check Amount: \$ 566.92

Check Date: 04/13/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671899

Redaction Type: None

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

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:12:47 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #9 of 9

[attachment: 9 of 9 - FMPSupply.pdf]



FACTORY MOTORPARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY

Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
1	62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
2	62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
3	62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
4	62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
5	62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
6	62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
7	50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
8	62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
9	62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
						AMOUNT DUE	\$566.92

Approved to pay, Dean
Bus & Applied Tech Div.

AP VERIFIED
04/08/21 - MARIA ZERRUDO

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <input type="checkbox"/>		

*Indicates Future Payments Owed

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

*Pay Online *Invoice Copies *24/7 Access

REMIT TO:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107





FACTORYMOTORPARTS

517 S River St

Aurora, IL 60506

Phone: 630-546-9079 Fax: 630-264-0820



62-485535

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

INVOICE

DATE	INVOICE NO.
03/26/21	62-485535
GUST. PO#	ACCOUNT #
FLEET ESCAPE	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-12019	OUR TRUCK	03/26/21	NET 30 DAYS	62	FAA	1 of 1

SOLD TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	PD:03/26/21 PT:08:35	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 FD-8095	VEHICLE 34296 - 2007 FORD ESCAPE HYBRID L4-140ci 2 New CV Half Shaft		184.86	55.00	55.00
<p>For! Fleet of wht Esc.</p> <p>Bo#: 370 320</p> <p>Mark Rufas</p>								

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

Reference Total 184.86 Difference Total 129.86

Merchandise Total
Invoice Total

55.00
55.00

08:37AM 03/26/21

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From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 50-3295443

Invoice Date: 03/24/21

PO Number: B0370320

Check Number: 0279075

Check Amount: \$ 566.92

Check Date: 04/13/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671901

Redaction Type: None

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

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:12:17 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #7 of 9

[attachment: 7 of 9 - FMPSupply.pdf]



FACTORY MOTOR PARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY

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61-90 Days:	\$0.00
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TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
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62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
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50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
					AMOUNT DUE	\$566.92

AP VERIFIED

Approved to pay, Dean
Bus & Applied Tech DV

04/08/21 - MARIA ZERRUDO

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <input type="checkbox"/>		

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Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



*Indicates Future Payments Owed



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

50-3295443

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

INVOICE

DATE	INVOICE NO
03/24/21	50-3295443
CUST. PO#	ACCOUNT #
TRN\SUSPN.CLAS	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-37365	OUR TRUCK	03/24/21	NET 30 DAYS	62	JND	1 of 1

SOLD TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	Route# T62 PD:03/24/21 PT:12:55	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	BLK RE-940	Location Drop Shipment - Loc:62 4 Large Diameter Chemical		21.51	20.88	20.88
For: Lab supply Bett: 370320 Mark Rufas								

CALL FMP FOR KN95 &
DISPOSABLE FACE MASKS,
BLEACH & 65% ALCOHOL HAND
CLEANER..... IN STOCK!!
Reference Total 21.51 Difference Total 0.63

Merchandise Total 20.88
Invoice Total 20.88
02:03PM 03/24/21

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: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-485360
Invoice Date: 03/25/21
PO Number: B0370320
Check Number: 0279075
Check Amount: \$ 566.92
Check Date: 04/13/2021
Department ID: 00017
Reviewer Name:
Voucher Number: V0671902
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:12:33 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #8 of 9

[attachment: 8 of 9 - FMPSupply.pdf]



FACTORY MOTOR PARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY

Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
					AMOUNT DUE	\$566.92

Approved to pay, Dea
Bus & Applied Tech Div.

AP VERIFIED

04/08/21 - MARIA ZERRUDO

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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

CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <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:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



*Indicates Future Payments Owed



62-485360

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

INVOICE	
DATE	INVOICE NO.
03/25/21	62-485360
CUST. PO#	ACCOUNT #
CNSLABTRNER	NP1377

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
62-11847	OUR TRUCK	03/25/21	NET 30 DAYS	62	EHR	1 of 1

SOLD TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	PD:03/25/21 PT:09:01	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.
1	1	EA	FVP 75DTHD				89.03	89.03
				CCA600 RC90		157.23	CORE CHARGE	15.00
<p>For: consular trainer</p> <p>Bot#: 370320</p> <p>Mark Refar</p>								

CALL FMP FOR KN95 &
DISPOSABLE FACE MASKS,
BLEACH & 65% ALCOHOL HAND
CLEANER..... IN STOCK!!
Reference Total 157.23 Difference Total 68.20

Merchandise Total 89.03
Core Total 15.00
Invoice Total 104.03

09:08AM 03/25/21

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: Thu Apr 08 10:49:44 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-468169
Invoice Date: 10/27/20
PO Number: B0370320
Check Number: 0279075
Check Amount: \$ 566.92
Check Date: 04/13/2021
Department ID: 00017
Reviewer Name:
Voucher Number: V0671904
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:59 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #2 of 9

[attachment: 2 of 9 - FMPsupply.pdf]



FACTORY MOTORPARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY	
Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
1	62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
2	62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
3	62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
4	62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
5	62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
6	62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
7	50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
8	62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
9	62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
						AMOUNT DUE	\$566.92

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

AP VERIFIED
04/08/21 - MARIA ZERRUDO

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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

CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <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:

Factory Motor 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
10/27/2020	62-468169
Customer PO No	Account No
RA8394702	NP1377

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-93521	CREDIT INVOICE	10/27/2020	NET 30 DAYS	62	E1R	Page 1 of 1

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

[illegible]

Merchandise Total:	0.00
Core Total:	-15.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-15.00

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Apr 08 10:50:00 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-469450

Invoice Date: 04/08/21

PO Number: B0370320

Check Number: 0279075

Check Amount: \$ 566.92

Check Date: 04/13/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671905

Redaction Type: None

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

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:11:20 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #3 of 9

[attachment: 3 of 9 - FMPsupply.pdf]



FACTORY MOTOR PARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY	
Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
					AMOUNT DUE	\$566.92

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

AP VERIFIED
04/08/21 - MARIA ZERRUDO

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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

CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <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:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107





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
11/06/2020	62-469450
Customer PO No	Account No
RA8394679	NP1377

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-94887	CREDIT INVOICE	11/06/2020	NET 30 DAYS	62	E1R	Page 1 of 1

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

[illegible]

Merchandise Total:	0.00
Core Total:	-15.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-15.00

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Apr 08 10:49:28 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-482901
Invoice Date: 03/08/21
PO Number: B0370320
Check Number: 0279075
Check Amount: \$ 566.92
Check Date: 04/13/2021
Department ID: 00017
Reviewer Name:
Voucher Number: V0671906
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:11:34 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #4 of 9

[attachment: 4 of 9 - FMPsupply.pdf]



FACTORY MOTOR PARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY	
Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
1 62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
2 62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
3 62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
4 62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
5 62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
6 62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
7 50-3295443	STRNISUSPN.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
8 62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
9 62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
					AMOUNT DUE	\$566.92

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

AP VERIFIED
04/08/21 - MARIA ZERRUDO

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.04.05
18:19:02 -05'00'

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

CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <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:

Factory Motor Parts Co.

BIN 139107

PO Box 9107

Minneapolis, MN 55480-9107



*Indicates Future Payments Owed



62-482901

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

INVOICE

DATE	INVOICE NO.
03/08/21	62-482901
CUST. PO#	ACCOUNT #
AT1110	NP1377

FACTORY MOTOR PARTS

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
62-08844	OUR TRUCK	03/04/21	NET 30 DAYS	62	SXG	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.
3	3	EA	ISN LIS20750	SWITCH REMOTE STARTER SPECIAL ORDERS ARE NOT RETURNABLE		55.54	32.99	98.97
<i>MTF</i> <i>SUPPLY</i> <i>AUTO 1110 CLASS</i> <i>3-10-2021</i>								

Merchandise Total 98.97
Invoice Total 98.97

12:44PM 03/08/21

CALL FMP FOR KN95 &
DISPOSABLE FACE MASKS,
BLEACH & 65% ALCOHOL HAND
CLEANER..... IN STOCK!!
Reference Total 166.62 Difference Total 67.65
DROP SHIP ORDER

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: Thu Apr 08 11:11:28 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-465973

Invoice Date: 10/07/20

PO Number: B0370320

Check Number: 0279075

Check Amount: \$ 566.92

Check Date: 04/13/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0671916

Redaction Type: None

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

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:40 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply invoice #1 of 9

[attachment: 1 of 9 - FMPsupply.pdf]



FACTORY MOTOR PARTS

1380 Corporate Center Curve Ste 200
Eagan, MN 55121

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

Billing Date: April 01, 2021

Page 1 of 1

ACCOUNT SUMMARY	
Account Number:	NP1377
Last Payment Date:	03/19/2021
Last Payment Amount:	\$187.47
Current Charges:	\$607.92
31-60 Days:	\$0.00
61-90 Days:	\$0.00
Over 90 Days:	(\$41.00)
TOTAL AMOUNT DUE:	\$566.92
Future Payments:	\$0.00
Grand Total Open:	\$566.92

21 1 A 0.42

Return Service Requested

College Of Dupage- Education
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

T: 11

Seq# 002183



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
62-465973	RA7107641	10/07/2020	Credit Memo	11/06/2020	(\$11.00)	(\$11.00)
62-468169	RA8394702	10/27/2020	Credit Memo	11/26/2020	(\$15.00)	(\$26.00)
62-469450	RA8394679	11/06/2020	Credit Memo	12/06/2020	(\$15.00)	(\$41.00)
62-482901	AT1110	03/08/2021	Invoice	04/07/2021	\$98.97	\$57.97
62-483481	AT2280STOCK	03/11/2021	Invoice	04/10/2021	\$129.30	\$187.27
62-483586	FLEET CARS	03/12/2021	Invoice	04/11/2021	\$199.74	\$387.01
50-3295443	STRNUSP.N.CLASS	03/24/2021	Invoice	04/23/2021	\$20.88	\$407.89
62-485360	CNSLABTRNER	03/25/2021	Invoice	04/24/2021	\$104.03	\$511.92
62-485535	FLEET ESCAPE	03/26/2021	Invoice	04/25/2021	\$55.00	\$566.92
					AMOUNT DUE	\$566.92

AP VERIFIED

04/08/21 - MARIA ZERRUDO

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

Kris Fay

Digitally signed by Kris Fay
Date: 2021.04.05
18:19:02 -05'00'

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

CUSTOMER NAME	ACCOUNT NUMBER	AMOUNT DUE	DATE DUE	PAYMENT ENCLOSED
COLLEGE OF DUPAGE- EDUCATION	NP1377	\$566.92	4/10/2021	

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

INVOICE #	AMOUNT ✓	INVOICE #	AMOUNT ✓
62-465973	(\$11.00) <input type="checkbox"/>		
62-468169	(\$15.00) <input type="checkbox"/>		
62-469450	(\$15.00) <input type="checkbox"/>		
62-482901	\$98.97 <input type="checkbox"/>		
62-483481	\$129.30 <input type="checkbox"/>		
62-483586	\$199.74 <input type="checkbox"/>		
50-3295443	\$20.88 <input type="checkbox"/>		
62-485360	\$104.03 <input type="checkbox"/>		
62-485535	\$55.00 <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:

Factory Motor 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
10/07/2020	62-465973
Customer PO No	Account No
RA7107641	NP1377

Pick Ticket Number	Ship VIA	Ship Date	Terms	SLS Rep	Keyed	Page
62-91173	CREDIT INVOICE	10/07/2020	NET 30 DAYS	62	E1R	Page 1 of 1

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

[illegible]

Merchandise Total:	0.00
Core Total:	-11.00
Freight Amount:	0.00
Handling:	0.00
Tax Amount:	0.00
Invoice Amount:	-11.00

From: Aranki, Joseph <arankij@cod.edu>
Sent: Wed Apr 07 20:10:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP Supply statement

Hey Marivac....the check amount for this account is **\$566.92**. Please let me know if it is different.

-joe

[attachment: April FMP Supply Statement.pdf]