

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-491267
Invoice Date: 05/11/21
PO Number: B0370320
Check Number: 0281635
Check Amount: \$ 195.14
Check Date: 06/08/2021
Department ID: 00017
Reviewer Name:
Voucher Number: V0684129
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 09:59:58 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP supply invoice #2 of 4

[attachment: FMPSupply invoice #2 of 4.pdf]



FACTORY MOTOR PARTS
517 S River St

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



62-491267

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

INVOICE

DATE	INVOICE NO.
05/11/21	62-491267
CUST-PO#	ACCOUNT #
03 BK DURANGO	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-18176	OUR TRUCK	05/11/21	NET 30 DAYS	62	FAA	1 of 1

SOLD TO NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	PD:05/11/21 PT:11:22	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	DEL 27PG	VEHICLE 29835 - 2003 DODGE DURANGO V8-285ci 4.7L F	88865240	155.71	112.71 CORE 11.00	112.71 11.00
				88865240 C750 R135 (7)				
<p>For: 03 Durango fleet BoH: 370320</p> <p>Mark R. Far</p>								

CALL FMP FOR KN95 &
DISPOSABLE FACE MASKS,
BLEACH & 65% ALCOHOL HAND
CLEANER..... IN STOCK!!
Reference Total 155.71 Difference Total 43.00

Merchandise Total 112.71
Core Total 11.00
Invoice Total 123.71
11:35AM 05/11/21

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: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Jun 03 11:03:52 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 09:58:59 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Fmp Supply statement

[attachment: FMP Supply Statement for 6-2021.pdf]



Billing Date: Wednesday Jun 02, 2021

page 1 of 1

Bin 139107
PO BOX 9107
Minneapolis, MN 55480-9107

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

Account Summary	
Account Number:	NP1377
Current Charges:	195.14
30-60	0.00
60-90	0.00
Over 90	0.00
Total Due:	195.14
Future Payments:	0.00
Grand Total:	195.14

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

AP VERIFIED**06/03/21 - MARIA ZERRUDO**

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

Invoice	Reference	Invoiced	Code	Due Date	Amount	Balance
50-3363722	B0370320	05/05/21	Invoice	06/04/21	27.48	27.48 1
62-491267	03 BK DURANGO	05/11/21	Invoice	06/10/21	123.71	151.19 2
62-491490	RA8398194	05/12/21	Credit Memo	06/11/21	-15.00	136.19 3
62-492436	B0370320	05/20/21	Invoice	06/19/21	58.95	195.14 4
					AMOUNT DUE	195.14

Approved to pay, Dean, Bus
and App Tech Division

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.06.02
16:54:53 -05'00'

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	195.14	06-10-21	

Please indicate with a checkmark those invoices you are paying

Invoice	Amount	Invoice	Amount
50-3363722	27.48		
62-491267	123.71		
62-491490	-15.00		
62-492436	58.95		

<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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 50-3363722
Invoice Date: 05/05/21
PO Number: B0370320
Check Number: 0281635
Check Amount: \$ 195.14
Check Date: 06/08/2021
Department ID: 00017
Reviewer Name:
Voucher Number: V0684132
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 09:59:44 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP supply invoice #1 of 4

[attachment: FMPsupply invoice #1 of 4.pdf]



FACTORY MOTOR PARTS

517 S River St

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



50-3363722

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

INVOICE

DATE	INVOICE NO.
05/05/21	50-3363722
CUST. PO#	ACCOUNT #
B0370320	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
50-08450	OUR TRUCK	05/05/21	NET 30 DAYS	62	EZW	1 of 1

SOLD TO	NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	Route# T62 PD:05/05/21 PT:08:52	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
12	12	EA	FVP NCBCVOC45-15	Location Drop Shipment Loc:62 N/C BRAKE CLEAN 45% VOC SHUTTLE TO 62		5.45	2.29	27.48
<p>BoH: 370320</p> <p>For: AT 1240 supply</p> <p>Mark Refan</p>								
Merchandise Total								27.48
Invoice Total								27.48

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

Reference Total 65.40 Difference Total 37.92

09:07AM 05/05/21

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 Jun 03 11:04:22 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 09:58:59 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Fmp Supply statement

[attachment: FMP Supply Statement for 6-2021.pdf]



Billing Date: Wednesday Jun 02, 2021

page 1 of 1

Bin 139107
PO BOX 9107
Minneapolis, MN 55480-9107

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

Account Summary	
Account Number:	NP1377
Current Charges:	195.14
30-60	0.00
60-90	0.00
Over 90	0.00
Total Due:	195.14
Future Payments:	0.00
Grand Total:	195.14

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

AP VERIFIED

TERMS: NET 30 DAYS

06/03/21 - MARIA ZERRUDO

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

Invoice	Reference	Invoiced	Code	Due Date	Amount	Balance
50-3363722	B0370320	05/05/21	Invoice	06/04/21	27.48	27.48 1
62-491267	03 BK DURANGO	05/11/21	Invoice	06/10/21	123.71	151.19 2
62-491490	RA8398194	05/12/21	Credit Memo	06/11/21	-15.00	136.19 3
62-492436	B0370320	05/20/21	Invoice	06/19/21	58.95	195.14 4
					AMOUNT DUE	195.14

Approved to pay, Dean, Bus
and App Tech Division

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.06.02
16:54:53 -05'00'

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	195.14	06-10-21	

Please indicate with a checkmark those invoices you are paying

Invoice	Amount	Invoice	Amount
50-3363722	27.48		
62-491267	123.71		
62-491490	-15.00		
62-492436	58.95		

<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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1422127

Vendor Name: Elliott Auto Supply Co Inc

Invoice Number: 62-491490

Invoice Date: 05/12/21

PO Number: B0370320

Check Number: 0281635

Check Amount: \$ 195.14

Check Date: 06/08/2021

Department ID: 00017

Reviewer Name:

Voucher Number: V0684171

Redaction Type: None

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

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 10:00:10 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP supply invoice #3 of 4

[attachment: FMPSupply invoice #3 of 4.pdf]



FACTORYMOTORPARTS™
517 S River St

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

REPRINT



62-491490

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

INVOICE

DATE	INVOICE NO.
05/12/21	62-491490
CUST. PO#	ACCOUNT #
RA8398194	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-18416	CREDIT INVOICE	05/12/21	NET 30 DAYS	62	E1R	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.
-1	-1	EA	BCR CORE-EA	BATTERY CORE BY EACH			0.00	0.00
							COR CORE 15.00	-15.00

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

Merchandise Total 0.00
Core Total -15.00
Invoice Total -15.00

02:44PM 05/12/21

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Jun 03 11:04:07 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 09:58:59 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Fmp Supply statement

[attachment: FMP Supply Statement for 6-2021.pdf]



Billing Date: Wednesday Jun 02, 2021

page 1 of 1

Bin 139107
PO BOX 9107
Minneapolis, MN 55480-9107

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

Account Summary	
Account Number:	NP1377
Current Charges:	195.14
30-60	0.00
60-90	0.00
Over 90	0.00
Total Due:	195.14
Future Payments:	0.00
Grand Total:	195.14

COLLEGE OF DUPAGE- EDUCATION
425 FAWELL BLVD
GLEN ELLYN, IL 60137-5708

AP VERIFIED**06/03/21 - MARIA ZERRUDO**

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
50-3363722	B0370320	05/05/21	Invoice	06/04/21	27.48	27.48 1
62-491267	03 BK DURANGO	05/11/21	Invoice	06/10/21	123.71	151.19 2
62-491490	RA8398194	05/12/21	Credit Memo	06/11/21	-15.00	136.19 3
62-492436	B0370320	05/20/21	Invoice	06/19/21	58.95	195.14 4
					AMOUNT DUE	195.14

Approved to pay, Dean, Bus and App Tech Division

Kris Fay

Digitally signed by Kris Fay
Date: 2021.06.02 16:54:53 -05'00'

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	195.14	06-10-21	

Please indicate with a checkmark those invoices you are paying

Invoice	Amount	Invoice	Amount
50-3363722	27.48		
62-491267	123.71		
62-491490	-15.00		
62-492436	58.95		

<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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1422127
Vendor Name: Elliott Auto Supply Co Inc
Invoice Number: 62-492436
Invoice Date: 05/20/21
PO Number: B0370320
Check Number: 0281635
Check Amount: \$ 195.14
Check Date: 06/08/2021
Department ID: 00017
Reviewer Name:
Voucher Number: V0684175
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 10:00:24 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FMP supply invoice #4 of 4

[attachment: FMPsupply invoice #4 of 4.pdf]



FACTORY MOTOR PARTS

517 S River St

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



62-492436

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

INVOICE

DATE	INVOICE NO.
05/20/21	62-492436
CUST. PO#	ACCOUNT #
BO370320	NP1377

PICK TICKET #	SHIP VIA	SHIP DATE	TERMS	SLS REP	KEYED	PAGE
62-19436	OUR TRUCK	05/20/21	NET 30 DAYS	62	LTE	1 of 1

SOLD TO NP1377 COLLEGE OF DUPAGE- EDUCATION 425 FAWELL BLVD GLEN ELLYN, IL 60137-6708	PD:05/20/21 PT:11:31	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.
4	4	EA	FVP 15W40SB-1GAL				12.99	51.96
				SYN. BLEND 15W40 OIL GAL		50.76		
1	1	EA	FVP G7311				6.99	6.99
				OIL FILTER ELEMENT		18.49		
<div>For: fleet 05 F-350</div> <div>Bo#: 370320</div> <div>Mark Ruten</div>								

CALL FMP FOR KN95 &
DISPOSABLE FACE MASKS,
BLEACH & 65% ALCOHOL HAND
CLEANER..... IN STOCK!!
Reference Total 221.53 Difference Total 162.58

Merchandise Total 58.95
Invoice Total 58.95

11:38AM 05/20/21

From: Aranki, Joseph <arankij@cod.edu>
Sent: Thu Jun 03 09:58:59 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Fmp Supply statement

[attachment: FMP Supply Statement for 6-2021.pdf]



Billing Date: Wednesday Jun 02, 2021

page 1 of 1

Bin 139107
PO BOX 9107
Minneapolis, MN 55480-9107

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

Account Summary	
Account Number:	NP1377
Current Charges:	195.14
30-60	0.00
60-90	0.00
Over 90	0.00
Total Due:	195.14
Future Payments:	0.00
Grand Total:	195.14

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

AP VERIFIED

TERMS: NET 30 DAYS

06/03/21 - MARIA ZERRUDO*Late payment charges of 1.5% per month may be applied to all past due invoices!*

Invoice	Reference	Invoiced	Code	Due Date	Amount	Balance
50-3363722	B0370320	05/05/21	Invoice	06/04/21	27.48	27.48 1
62-491267	03 BK DURANGO	05/11/21	Invoice	06/10/21	123.71	151.19 2
62-491490	RA8398194	05/12/21	Credit Memo	06/11/21	-15.00	136.19 3
62-492436	B0370320	05/20/21	Invoice	06/19/21	58.95	195.14 4
					AMOUNT DUE	195.14

Approved to pay, Dean, Bus
and App Tech Division

Kris Fay

Digitally signed by Kris
Fay
Date: 2021.06.02
16:54:53 -05'00'

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	195.14	06-10-21	

Please indicate with a checkmark those invoices you are paying

Invoice	Amount	Invoice	Amount
50-3363722	27.48		
62-491267	123.71		
62-491490	-15.00		
62-492436	58.95		

<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