

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1630804
Vendor Name: Joe Cotton Ford
Invoice Number: P0373934
Invoice Date: 06/28/21
PO Number: P0373934
Check Number: 0282629
Check Amount: \$ 51,243.05
Check Date: 06/29/2021
Department ID: 00765
Reviewer Name: Angelo Conti
Voucher Number: V0688655
Redaction Type: None
Document Type: AP Invoice

Document Below

APPROVED**06/28/21 - MAGDALENA OGRON**

SOLD TO

ADDRESS

COLLEGE OF DUPAGE ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN, IL 60137
PHONE #

STOCK # L1162

CONTROL # 60037

PO # 373934

ORDER # SRC2049

YEAR	MAKE	MODEL	BODY STYLE	NUF	COLOR	Invoice # 0004818	
2021	FORD	E350 SUPER DUTY	CUTAWAY	NEW	WHITE	Price of Vehicle	57881.45
SALESPERSON		SERIAL NO.		MILES		Optional Equip & Access	NA
JENNIFER MENSCHING		1FDWE3FK4MDC40443		185		Courtesy Delivery	NA
Tax # 612047555				Key Codes			
Equipment & Accessories		Description		Price		Fleet Incentive	NA
						Used Car Allowance	2500.00
						Doc Fee	303.60
						CVR	NA
						Total Price of Unit	55685.05
						Sales Tax	NA
						L & T	158.00
						TOTAL CASH PRICE	55843.05
						Less	
						Rebates	4600.00
						Deposit	NA
						Cash On Delivery	51243.05
							NA
						Stk #	2500.00
						Trade Value	

INVOICE REVIEWED
OKAY TO PAY

ANGELO CONTI 06/28/21
Title # Mileage

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049
Phone: 630-942-2228
Fax: 630-858-9078

Vendor:

1630804
Joe Cotton Ford
175 W North Ave
Carol Stream, IL 60188

Attn: Jennifer Mensching

Phone: 630-384-6586

Fax:

PURCHASE ORDER

373934

Page: 1

Release Method: Hard Copy

Release Date: 05/24/2021

Created Date: 05/24/2021

Ship To:

College of DuPage Shipping & Receiving
425 Fawell Blvd.
Glen Ellyn, IL 60137

Purchasing, Manager

Phone: 630-942-2238

Fax: 630-942-2417

Deliver To: Angelo Conti

PO Created By: Casey, Kevin

Purchase Order Comments:

Requisition Number(s): 685499

Requisitioner Name(s): Angelo Conti

#	Vendor Item	QTY	UOM	Description	Unit Price	Total Price
1	1FDWE3FK4MDC40 443	1	Each	2021 E350 Ford Box Truck	\$51,243.05	\$51,243.05
Deliver To: Angelo Conti						

Sub Total: \$ 51,243.05

Total: \$ 51,243.05

Account Code Summary


Account Code	Account Description	Amount
01 80 00765 5807001		\$51,243.05

Terms and Conditions:

1. F.O.B. DESTINATION unless otherwise indicated under Purchase Order Comments.
2. College of DuPage will only accept electronic invoices, which can be in any format, including but not limited to PDF, Word, Excel. Invoices must reference the COD Purchase Order Number. Invoices are to be emailed to invoicing@cod.edu. Questions about payment status or other inquiries, please email acctpay@cod.edu or call 630-942-2228.
3. All payments are processed via ACH transfer on a weekly basis. You are strongly encouraged to set up your ACH account upon receipt of this PO to avoid unnecessary payment delays. A letter will be sent to you under separate cover which outlines the set-up instructions, your log-in, and temporary password. Invoices must be received in an electronic format at least three weeks prior to the due date and are to be emailed to invoicing@cod.edu. Paper checks are issued once-a-month. A paper check will be issued to foreign vendors that are not eligible for ACH transfer.
4. All invoices must be provided to the College for services rendered directly to the College. Undisputed invoices will be paid within sixty (60) days of receipt of properly submitted invoices to the Contractor, in accordance with the Local Government Prompt Payment Act.
5. All solicitations must be directed to the Purchasing Department. Any vendor selling directly to any faculty or staff member, without prior authorization from the Purchasing Department will be removed from our vendor list.
6. College of DuPage is exempt from payment of the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax. The College's Tax Exemption Identification Number is E9997-3391-06.
7. If unable to ship and/or deliver as required, advise the Purchasing Department immediately with full details at 630-942-2217.
8. All packages shall clearly indicate the purchase order number and contain a packing list of all contents with itemized descriptions.
9. All shipments are accepted subject to inspection and approval by College of DuPage.
10. Any company/organization to be awarded a contract for goods and/or services must be in compliance with the fair employment practice act and all rules & regulations thereunder.
11. Suppliers are required to comply with executive orders 11246, 11375, The Rehabilitation Act of 1973, and the Vietnam Readjustment Act of 1974.
12. All contracts for construction work are subject to the provisions of 820 ILCS 130, ch. 48, Par. 39s-1 through 39s-12, providing for payment of the prevailing rate of wages to laborers, workmen & mechanics. Contractor shall submit to the College, monthly certified payroll records for all workers and sub-contractors utilized for the project.

ILLINOIS SECRETARY OF STATE - APPLICATION FOR VEHICLE TRANSACTION(S)

Application cannot be accepted with alterations (changes) or white-out.

1. Type of transaction(s): <input type="checkbox"/> Title and Transfer <input checked="" type="checkbox"/> Title and Registration <input type="checkbox"/> Title Only <input type="checkbox"/> Duplicate Title <input type="checkbox"/> Corrected Title <input type="checkbox"/> Salvage Certificate <input type="checkbox"/> Junking Certificate <input type="checkbox"/> Plates Only <input type="checkbox"/> Sticker Only <input type="checkbox"/> Transfer Only <input type="checkbox"/> Corrected ID Card <input type="checkbox"/> Duplicate ID Card <input type="checkbox"/> Set of Plates Replacement <input type="checkbox"/> Sticker Replacement <input type="checkbox"/> Reclass of License Plates <input type="checkbox"/> Resale of License Plates <input type="checkbox"/> Other:		2. Current Plate Number MUNICIPAL	
3. Plate Type Requested		4. Exp. Month Year	
5. OWNER INFORMATION			
First Last Middle		COLLEGE OF DUPAGE	
First Last Middle			
Residence/Business Street Address		425 FAWELL BLVD	
City		STATE	ZIP
GLEN ELLYN		IL	60137
 6225899179/		6. Owner 1 DL/FEIN # Owner 2 DL/FEIN #	
7. VEHICLE INFORMATION			
Vehicle Identification Number (VIN)		VIN Second Stage Info.	
1FDWE3FK4MDC40443			
8. Purchase Date 06/28/2021 Month Day Year		New <input checked="" type="checkbox"/> Used <input type="checkbox"/>	Year Make Model Body Style Color 2021 FORD ECONOLINE CUTAWAY WHI / WHI
9. Current Odometer Reading (No Tenths) 185		<input checked="" type="checkbox"/> Actual <input type="checkbox"/> Not Actual <input type="checkbox"/> In Excess of Mechanical Limits <input type="checkbox"/> 10 yrs. or older (mileage not required)	
10. Surrender Title Number and State #MCO State:		11. File Number	
13. MAIL TITLE TO (IF DIFFERENT THAN ABOVE)		14. VEHICLE INSURANCE INFORMATION (TRAILERS EXEMPT)	
Name		Insurance Company Name (Do not list agent)	
Street Address		Policy Number	
City State ZIP		Expiration Date	
15. FIRST LIENHOLDER		16. SECOND LIENHOLDER	
Name		Name	
Street Address		Street Address	
City State ZIP		City State ZIP	
17. TRANSFER INFORMATION		18. SELLER'S INFORMATION (INDIVIDUAL OR DEALERSHIP)	
Year Make/Model		Name Dealer # JOE COTTON FORD DL080	
VIN		Street Address 175 W NORTH AVE	
19. BENEFICIARY		City State ZIP CAROL STREAM IL 60188	
Name		20. REASON FOR REPLACEMENT PLATES/STICKER	
Street Address		<input type="checkbox"/> Lost <input type="checkbox"/> Stolen <input type="checkbox"/> Destroyed <input type="checkbox"/> Requesting a Different Number <input type="checkbox"/> Respacing	
City State/Country ZIP		24. AUDITOR'S USE ONLY	
21. REASON(S) FOR CORRECTED OR DUPLICATE TITLE State all reasons for corrections or duplication.		TRP NUMBER Tax Form Number 612047555	
22. Daytime Phone Number (optional) 630-858-9078		\$158.00 Circle Quarter: 1st 2nd 3rd 4th	
23. Signature(s)			
1. SIGN HERE			
2. SIGN HERE			
Your signature on the application authorizes the Secretary of State to lower the amount of your check if the fee submitted is greater than the fee required for mail-in transactions. I/we hereby affirm that the information is true and correct and, when applicable, will abide by the Mandatory Insurance Law requiring liability insurance throughout the registration period. If applying for a title for a motor vehicle nine years old or newer, I/we also acknowledge awareness of the odometer certification made by the seller.			
06/28/2021			
OFFICE USE ONLY			
Verified by CRT <input type="checkbox"/> I.D. <input type="checkbox"/> REMITTER/DRIVER SERVICES FACILITY STAMP:			
6225899179			
CUSTOMER RECEIPT			
Date: _____			
Control #			

Confirmation Number: 1-739-396-368

Date Submitted: 06/28/2021

Date Printed: 06/28/2021



Illinois Department of Revenue

ST-556 Sales Tax Transaction Return(For Sales of Vehicles, Watercraft, Aircraft, Trailers,
and Mobile Homes - Do not use for leases)

Legal Name: JOE COTTON FORD INC

DBA Name:

Account ID: 0272-9199

Filing Period: 6/28/2021

Due Date: 07/19/2021

Tax return no.: 612047555
 Taxable location no.: 022-0053-8-001
 Taxable location name: Carol Stream
 Dealer's license no.: DL080

175 W NORTH AVE CAROL
 STREAM, IL 60188

1 Enter the purchaser's name and address

COLLEGE OF
 Name(s) DUPAGE ACCOUNTS
 PAY

Street 425 FAWELL BLVD City GLEN ELLYN State IL ZIP 60137

2 Describe the item sold

☒ A Vehicle ☐ B Watercraft ☐ C Aircraft
☐ D Trailer ☐ E Mobile Home ☐ F

☒ New ☐ Used

Identification no. 1FDWE3FK4MDC40443

Year 2021 Make FORD

Body style and model E350 CUTAWAY BOX VAN

3 Enter the date of delivery 06/28/2021

(This return is due no later than 20 days after the date of delivery)

4 Describe the trade-in, if any

Item traded in

Identification no.

Year Make

Body style and model

5 Exempt or sale to a nonresident

☐ A Nonresident purchaser (NOT an out-of-state dealer).

Drive-away permit no./Lic. plate no. State

☐ B Sold for resale to a DEALER

☐ C Exempt organization (government, school, religious, or charitable)

Tax-exempt no. E-

☐ D Sold to an interstate carrier for hire for use as rolling stock

Certificate of authority no.

☐ E Sold for rental use

Purchaser's account ID no.

☒ F Other (describe) E9997339106

6 Enter the price, and figure the tax

1 Total price (include accessories, federal excise taxes,
freight and labor, dealer preparation, documentary fees,
and dealer-reimbursed rebates or incentives) 51,243.00

2 Total trade-in credit or value. 0.00

3 Amount subject to tax [Line 1 - Line 2] 51,243.00

4 Tax [Line 3 X 0.0175] 0.00

5 Use tax for certain districts 0.00

a. County 0.00

b. City 0.00

c. Township 0.00

6 Total tax [Line 4 + Line 5] 0.00

7 Retailer's allowance if filed on time
[Line 6 X 0.0175] 0.00

8 Net tax due [Line 6 - Line 7] 0.00

9 Prior overpayment 0.00

10 Previously leased vehicle credit 0.00

By signing this return, I affirm that I meet all
requirements to claim this credit.

Tax return no.

11 Excess tax collected. 0.00

12 Total tax due
[Line 8 - Line 9 - Line 10 + Line 11] 0.00

13 Credit memorandum 0.00


14 Amount due [Line 12 - Line 13] 0.00

Under penalties of perjury, we state that we have examined this return,
including any schedules and statements, and to the best of our knowledge, it
is true, correct, and complete. If the seller has taken a qualified trade-in, we
also state that the purchaser has properly assigned and surrendered the title
of the trade-in to the seller.

Signature
of purchaser(s)

Date

Signature

 6/28/21

DEALER 41C 095

VIN 1FDWE3FK4MDC40443

E35C SD COMMERCIAL CUTAWAY VAN	Suggested Retail Price	34265.00	32551.00
176 INCH WHEELBASE			
2021 MODEL YEAR			
YZ OXFORD WHITE			
AE MEDIUM FLINT VINYL			
PREFERRED EQUIPMENT PKG.780A			
STANDARD TRIM			
572 AIR COND FRT ONLY-CFC FREE			
587 ELEC AM/FM STEREO W/CLOCK			
596 AIR BAG/PASSENGER-SECOND GEN			
945 AUXILIARY FUEL PORT			
99K 7.3L V8 ECONOMY-RATED ENG.	350.00-	319.00-	
44P ELEC 6-SPD AOD W/TOW-HAUL			
T68 LT225/75R16E DRW HANKOOK	NC	NC	
XE2 4.10 LIMITED SLIP AXLE XE2	270.00	245.00	
516 SPARE TIRE/WHEEL NOT INCLUDED			
18A HIGH-SERIES EXT UPGRADE PKG	100.00	91.00	
903 POWER WINDOWS AND LOCKS GROUP	465.00	423.00	
JOB #2 ORDER			
153 FRONT LICENSE PLATE BRACKET	NC	NC	
162 VINYL FLOOR COVERING, FRONT			
20C 12500# GVWR PACKAGE	NC	NC	
211 BUCKET SEATS DUAL			
425 50 STATE EMISSIONS	NC	NC	
525 CRUISE CONTROL	240.00	219.00	
54E MIRRORS,MAN TLR TOW W/PWR GLS	230.00	210.00	
559 FRAME PUCKS (ISOLATORS)	50.00	46.00	
16X6 WHITE PAINTED STEEL WHLS			
657 FUEL TANK 40 GALLON CAPACITY			
92B B-PILLAR TRIM KIT	75.00	69.00	

* NOT FOR AMBULANCE USE. *			
* FORD WARRANTY IS VOID IF *			
* USED AS AN AMBULANCE *			

TOTAL OPTIONS/OTHER	1080.00	984.00	
TOTAL VEHICLE & OPTIONS/OTHER	35345.00	33535.00	
DESTINATION & DELIVERY	1295.00	1295.00	

TOTAL FOR VEHICLE 36640.00

FUEL CHARGE		12.42
SHIPPING WEIGHT 4967 LBS.		
TOTAL	36640.00	34842.42

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Joe Cotton Ford, Inc. 175 W North Ave Carol Stream		41C095 IL 60188		Order Type 59		Ramp Code CE07		Batch ID R106		Price Level 125	
Ship to (if other than above) 86023 Bay Bridge Mfg 17666 Commerce Dr Bristol		IN 46507		Date Inv. Prepared 02 26 21		Item Number 41-0575		Transit Days 05			
Invoice & Unit Identification NO. 1FDWE3FK4MDC40443		Final Assembly Point OHIO		Finance Company and/or Bank Ford Motor Credit 000001							
HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA					
707	34842.42	33615.42	33715.42	34978.05	514.00	530.00					

This invoice to be used for the billing of vehicles only

Dealer's copy

SPECIAL INVOICE PREPARED FOR:

JENNIFER MENSCHING
JOE COTTON FORD
175 W. NORTH AVENUE
CAROL STREAM, IL 60188



1301 Commerce Dr. - Bristol, IN 46507

TOLL FREE: 800-451-6267 - FAX 574-848-5658

Phone: 630-682-9200

Fax: 630-682-3068

DEALER CODE: 41B095

Date	
04/15/21	MDC40443

P.O.#:

Ford Classic 16'x7'**STANDARD FEATURES INCLUDE:**

3 YEAR BODY LIMITED WARRANTY
12 GA. STL. FLAT FLR.
12 GA. HAT SECTION XMEMBERS 16" CTR'S
10 GA. STL. FLR. FRAME FLUSH REAR DOOR SILL
12 GA. STL. REAR DOOR STRUCTURE
STEEL ICC REAR DOCK BUMPER
2X6 SHIPLAP DENSE PINE FLR.
COMPLETE BODY UNDERCOATING
PROTECTIVE REAR MUD FLAPS
T SHAPED WHITE CAB SEAL
BOTTOM BODY WRAP

OPTIONS INCLUDED ARE IN LIEU OF STANDARD FEATURES:

RADIUS FRONT WITH CAST CORNERS

16' TRANSLUCENT ROOF - CLASSIC

2500 LUMEN HI-OUTPUT LED CARGO LIGHT

COMPOSITE ROLL-UP REAR DOOR

FORD PREP

LED CLEARANCE LIGHTS

1/2" FRP SOLID BULKHEAD
INSULATED CEILING W/3.4MM LUAN LINER
3/8" PLYWOOD SIDEWALL LINER
.040 EXTERIOR WHITE SIDEWALL ALUM.
.030 EXTERIOR ROOF ALUM.
EXTRUD.125 ALUM.3" RADIUS CNR POSTS
EXTRUD.125 ALUM. ROOF SIDERAIL
.130 ALUM. PROTECTIVE RUB RAIL
ICC RUNNING LIGHTS & REFLECTORS
INTERIOR DOME LIGHT W/ SWITCH
COMPOSITE REAR ROLLUP DOOR

30X43 SLIDING BULKHEAD DOOR

12 TIE RINGS

FLUSH REAR SILL

12" STEP BUMPER 96" WIDE BODY

GRAB HANDLES

LED REAR BRAKE AND TURN SIGNAL BACK UP
LIGHTS

Quantity 1

Chassis Info: 2021 Ford 176" 12,500# 7.3L ECO CR LTDS PWR W/L

VIN: 1FDWE3FK4MDC40443

FOB:

Dody Broderick
National Sales Manager

Special Instructions:

Production No.: B021-P430

Quote No.: AAAI15303



255 W. Laura Drive
Addison, IL 60101

Phone: 630.543.0330
Fax: 630.543.9806

QUOTATION

Quotation #: 74436
Date: 05/03/21
Sales Person: Bill

BILL TO:

Jennifer Mensching
Joe Cotton Ford 973
(Mail Invoices)
175 W. North Ave.
Carol Stream IL 60188
(630) 682-9200

SHIP TO:

Same

Phone

PO#:	Terms:	
	net 10	
Vehicle Information:	VIN #:	Serial #:
21 E350		

FURNISH & INSTALL

LIFTGATE AND E-TRACK INSTALLED ON BAYBRIDG 16' BODY
Install a Anthony PCR-2500 liftgate with a 86" x 55" + 12" aluminum deck, cart stops and dual control, one of them hand held.
Install E-Track on the curb side and street side of the 16' body.
Install folding shelving on each of the box truck body 24" x 72".
Install Hand truck holder.
Install Back-up camera system with a 7" dash mounted monitor.
Install a cab Hoop-Step on drivers side.

Located in Addison, the Northwest Suburbs of Chicago, Alsip and in the South Suburbs, Regional Truck Equipment is an authorized distributor of Western Snowplows, Salt Spreaders, and Parts, Knapheide Bodies, Adrian Steel Products, as well as many others.

At REGIONAL TRUCK the customer comes first.

For best service call us now.
630-543-0330

New Equip. Price	
Used Equip. Price	
Parts Price	
Subtotal	.00
Trade-In	
Total Taxable	
Sales Tax (8%)	
Labor	
Delivery	
FET	
Processing Fee	
Invoice Total	.00

To accept this quotation, sign here and return: _____

Quotation valid for 30 days.

REGIONAL MAKES NO WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED; AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. 1 1/2% Per Month (18% ANNUUM) will be charged on unpaid invoices. \$25.00 charge on uncollected checks. All collection agency and legal fees are the responsibility of the customer. We reserve title to all merchandise until paid. Customer shall rely solely upon the manufacturer's warranty, if any. Any goods or property of the customer not picked up within ten days after the date shown on the invoice will incur a storage charge of \$14.00 a day. Any property not picked up within six months may be sold without notice, to satisfy storage charges.

REGIONAL TRUCK EQUIPMENT

REGIONAL TRUCK EQUIPMENT

REGIONAL TRUCK EQUIPMENT

REGIONAL TRUCK EQUIPMENT

From: jmensching@joecottonford.com <jmensching@joecottonford.com >
Sent: Mon Jun 28 12:12:58 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Re Billing for PO Num 373934

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Hello

Please see the billing paperwork for the College of DuPage E350 box van purchase from Joe Cotton Ford

Any questions please let me know all my contact info is in my signature

Thank You ,

Jennifer Mensching
Fleet Manager

Joe Cotton Ford
630-384-6586 Direct
847-361-0678 Cell
jmensching@joecottonford.com



[attachment: college of dupae po number 373934.pdf]